

Amtliches Kursblatt der Börse München



Donnerstag, 05. Januar 2012 | 139. Jahrgang | Nr. 4

Inhaltsverzeichnis

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Erscheinungsweise
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Bezugsbedingungen
Das Amtliche Kursblatt der Börse München
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Börsenzeit
Montag Freitag von 8 Uhr bis 20 Uhr

Rentenmarkt
Montag Freitag von 8 Uhr bis 17.30 Uhr

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
118000 AG	691190	DE0006911902	Z18	290	FV	08:04:46 **0,469** 0
3U HOLDING AG	516790	DE0005167902	UUU	270	FV	08:01:19 **0,756** G 0
4 SC AG	575381	DE0005753818	VSC	290	FV	08:04:14 **1,321** 0
7DAYS MUSIC ENTER.AG	A1EWXW	DE000A1EWXW8	7DM1	290	FV	08:04:16 **0,763** 0
A-G.F.HISTOR.WERTP.O.N.	502010	DE0005020101	HIW	270	FV	15:24:09 **4,95** B 0
A.S.CREATION TAPETEN O.N.	507990	DE0005079909	ACW	270	FV	08:01:17 **23,815** G 0
A.SPRINGER AG VNA	550135	DE0005501357	SPR	270	FV	08:05:40 **34,625** 0 * 09:53:37 **34,115** 200 * 09:53:37 **34,255** 10 * 11:26:27 **35,00** 75
AAP IMPLANTATE AG	506660	DE0005066609	AAQ	270	FV	08:01:25 **0,78** G 0
AAREAL BANK AG	540811	DE0005408116	ARL	290	FV	08:00:01 **13,925** 0 * 10:26:55 **13,55** 100 * 10:45:05 **13,70** 1400 * 14:15:55 **13,69** 300 * 16:01:30 **13,45** 93 * 18:23:49 **13,64** 360 * 19:56:29 **13,60** 200
ACTIVA RESOURCES AG	747137	DE0007471377	NXI	270	FV	08:01:23 **2,528** G 0
ADIDAS AG NA O.N.	A1EWWW	DE000A1EWWW0	ADS	270	FV	08:00:15 **52,12** 0 * 16:00:41 **52,17** 93
ADINOTEC AG	A0EQWK	DE000A0EQWK9	N1N	270	FV	08:01:13 **4,655** G 0
ADLER MODEMAERKTE AG O.N.	A1H8MU	DE000A1H8MU2	ADD	290	FV	08:04:03 **4,57** 0
ADLER REAL ESTATE AG	500800	DE0005008007	ADL	270	RM	08:01:28 **0,582** G 0
ADVA AG OPT.NETW.O.N.	510300	DE0005103006	ADV	270	FV	08:00:09 **3,88** 0 * 08:01:29 **3,87** G 0 * 09:51:45 **3,86** 1000 * 12:13:48 **3,872** 650 * 14:43:59 **3,89** 3000 * 17:29:26 **3,829** 600
ADVANCED INFLIGHT ALL.O.N	126218	DE0001262186	DVN1	270	FV	08:01:05 **3,41** G 0
AGENNIX AG	A1A6XX	DE000A1A6XX4	AGX	270	FV	08:01:25 **2,777** G 0
AGIV REAL ESTATE O.N.	691132	DE0006911324	AGV	270	FV	08:01:20 **0,085** G 0 * 08:29:51 **0,085** 0
AGROB IMMOB.AG ST	501900	DE0005019004	AGR	270	RM	08:01:21 **9,00** G 0 * 14:51:56 **9,50** 200
AGROB IMMOB.AG VZO	501903	DE0005019038	AGR3	270	RM	08:01:21 **8,00** G 0
AHLERS AG ST O.N.	500970	DE0005009708	AAH	290	FV	08:04:19 **9,695** 0
AIRE GMBH+CO.KGAA	634421	DE0006344211	ARE	290	FV	08:04:11 **9,546** 0
AIXTRON SE NA O.N.	A0WMPJ	DE000A0WMPJ6	AIXA	290	FV	08:00:02 **10,735** 0 * 12:12:25 **10,65** 330 * 13:01:15 **10,605** 40 * 13:34:57 **10,605** 1000 * 17:03:41 **10,595** 2000 * 19:13:55 **10,85** 3000
AKTIEN-BRAUEREI KAUFBEUR.	501300	DE0005013007	ABK	270	RM	Kassa: 12:11:05 **280,00** 0
ALBIS LEASING AG O.N.	656940	DE0006569403	ALG	270	RM	08:01:08 **0,391** G 0
ALEO SOLAR NA O.N.	A0JM63	DE000A0JM634	AS1	270	FV	08:01:33 **20,29** G 0
ALIGNA AG	547180	DE0005471809	PM3	270	FV	08:05:32 **0,01** 0
ALL FOR ONE MIDMARKET NA	511000	DE0005110001	ACV	270	FV	08:01:43 **9,024** G 0 * 17:44:00 **9,56** 100
ALLG.ALPENWASSER AG	A1KRM1	DE000A1KRM14	AAWK	270	FV	08:07:06 **1,30** 100 * 08:08:13 **1,30** 200
ALLGAEUER BRAUHAUS	503550	DE0005035505	ALB	290	FV	Kassa: 12:05:38 **450,00** 0
ALLIANZ SE ADR 1/10	590811	US0188051017	ALVA	290	FV	08:00:03 **7,584** 0
ALLIANZ SE VNA O.N.	840400	DE0008404005	ALV	290	RM	08:02:34 **76,40** 104 * 09:10:04 **76,05** 0 * 09:10:15 **75,95** 25 * 09:11:30 **75,95** 11 * 09:26:31 **75,70** 50 * 09:58:55 **74,43** 375 * 10:30:02 **74,89** 40 * 11:13:34 **74,25** 2 * 11:32:36 **73,96** 50 * 11:32:36 **73,96** 101 * 12:02:47 **74,26** 40 * 12:38:08 **74,21** 100 * 13:31:27 **74,54** 105 * 13:44:52 **74,52** 200 * 15:15:58 **74,73** 68 * 16:14:42 **74,28** 100 * 16:29:51 **74,25** 120 * 18:26:04 **75,10** 100
ALNO AG	778840	DE0007788408	ANO	290	FV	08:04:18 **1,603** 0
ALPHAFORM AG O.N.	548795	DE0005487953	ATF	270	FV	08:01:36 **1,681** G 0
ALSTRIA OFFICE REIT AG	A0LD2U	DE000A0LD2U1	AOX	290	FV	08:04:21 **8,727** 0
AMADEUS FIRE AG	509310	DE0005093108	AAD	270	FV	08:01:33 **27,24** G 0
AMIRA VERWALT.AG O.N.	764700	DE0007647000	VWK	270	RM	Kassa: 12:14:50 **570,00** 0
ANALYTIK JENA AG O.N.	521350	DE0005213508	AJA	270	FV	08:01:35 **10,115** G 0
ANDREAE-NORIS ZAHN	504700	DE0005047005	ANZ	270	RM	08:01:25 **28,06** G 0
AOVO TOURISTIK AG O.N.	807465	DE0008074659	A8N	270	FV	08:01:14 **2,00** G 0
ARCANDOR AG O.N.	627500	DE0006275001	ARO	270	RM	08:00:08 **0,054** 0 * 08:01:40 **0,054** G 0
ARISTON REAL ESTATE AG ON	A0F5XM	DE000A0F5XM5	A3E	270	FV	08:01:05 **1,772** G 0
ARTEC TECHNOLOGIES O.N.	520958	DE0005209589	A6T	270	FV	08:01:39 **2,629** G 0
ASIAN BAMBOO AG INH.ON	A0M6M7	DE000A0M6M79	5AB	290	FV	08:04:08 **15,305** 0 * 16:13:26 **15,475** 60
ASKNET AG NA O.N.	517330	DE0005173306	A5A	270	FV	08:01:07 **1,23** G 0
ATOSS SOFTWARE AG	510440	DE0005104400	AOF	290	FV	08:04:04 **16,67** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AUDI AG O.N.	675700	DE0006757008	NSU	270	RM	08:01:32 **540,00** G 0 * 15:53:45 **540,00** 10
AUGUSTA TECHNOLOG.AG	A0D661	DE000A0D6612	ABE1	270	FV	08:01:10 **14,41** G 0
AURELIUS O.N.	A0JK2A	DE000A0JK2A8	AR4	270	FV	08:01:38 **25,52** G 0 * 12:55:42 **26,465** 23
AURUBIS AG	676650	DE0006766504	NDA	290	FV	08:00:04 **40,54** 0 * 15:42:04 **40,54** 0 * 15:43:17 **40,49** 137
BAADER BANK AG	508810	DE0005088108	BWB	290	FV	08:04:01 **1,90** 0
BALDA AG O.N.	521510	DE0005215107	BAF	290	FV	08:00:03 **4,232** 0
BASF SE NA O.N.	BASF11	DE000BASF111	BAS	270	RM	08:00:08 **56,20** 0 * 08:37:00 **56,00** 100 * 09:01:14 **56,36** 43 * 09:45:53 **56,22** 200 * 10:27:53 **56,47** 100 * 10:37:53 **56,73** 35 * 12:09:05 **56,23** 96 * 12:51:12 **56,03** 20 * 13:05:24 **56,27** 90 * 13:32:00 **56,39** 95 * 14:15:14 **56,90** 200 * 15:00:01 **56,97** 1000 * 15:16:06 **57,05** 200 * 15:38:23 **56,89** 500 * 15:57:11 **57,04** 1750 * 16:35:05 **56,84** 150 * 16:39:09 **56,77** 40 * 17:13:10 **56,69** 200 * 18:35:58 **56,85** 35 * 19:36:42 **56,97** 50
BASLER AG O.N.	510200	DE0005102008	BSL	270	FV	08:01:37 **11,445** G 0 * 19:02:13 **11,83** 35
BAUER AG	516810	DE0005168108	B5A	270	FV	08:01:04 **21,59** 0 * 08:01:37 **21,25** G 0 * 10:03:31 **21,34** 150
BAUM.-HANDELSG.AG O.N.	517020	DE0005170203	BAU	290	FV	Kassa: 12:05:31 **220,00** G 0
BAUVEREIN HAMBURG O.N.	517900	DE0005179006	BVH	290	FV	08:04:19 **4,046** 0
BAVARIA INDUSTRIEKA. O.N.	260555	DE0002605557	B8A	270	FV	08:01:25 **12,395** G 0
BAY.GEWERBEBAU AG	656900	DE0006569007	MUK	270	FV	08:01:05 **25,75** G 0
BAY.MOTOREN WERKE VZO	519003	DE0005190037	BMW3	290	RM	08:00:05 **38,445** 0 * 08:01:58 **38,445** 0 * 08:03:02 **38,445** 25 * 10:57:32 **38,41** 400 * 11:08:57 **38,19** 25 * 11:29:48 **38,395** 100 * 15:20:46 **38,63** 30 * 16:08:37 **38,57** 30 * 16:26:36 **38,73** 30
BAY.MOTOREN WERKE AG ST	519000	DE0005190003	BMW	290	RM	08:02:17 **55,73** 17 * 08:10:46 **55,78** 35 * 09:00:57 **55,97** 50 * 09:11:49 **55,92** 0 * 09:53:02 **55,44** 180 * 11:35:40 **55,32** 400 * 11:49:52 **55,31** 180 * 14:32:51 **55,50** 20 * 15:08:02 **55,83** 9 * 15:27:21 **56,20** 400 * 16:16:50 **56,47** 100 * 16:51:47 **56,28** 100 * 17:58:24 **56,19** 60
BAYER AG NA	BAY001	DE000BAY0017	BAYN	270	RM	08:00:18 **51,41** 100 * 12:23:34 **51,85** 7 * 16:51:37 **52,23** 10 * 17:07:56 **52,27** 90 * 17:15:33 **52,17** 500 * 18:00:55 **52,26** 500 * 18:13:11 **52,30** 200
BAYREUTHER BIERBRAUEREI	519910	DE0005199103	BBB	290	FV	Kassa: 12:05:25 **1.300,00** 0
BAYWA AG NA.	519400	DE0005194005	BYW	270	RM	08:05:07 **30,55** 0
BAYWA AG VINK.NA. O.N.	519406	DE0005194062	BYW6	270	RM	08:00:09 **28,675** 0
BBI BUERG.BRAUH.IMMO.	528000	DE0005280002	BBI	270	RM	08:01:25 **10,265** G 0
BEATE UHSE AG	755140	DE0007551400	USE	270	FV	08:01:38 **0,31** G 0
BECHTLE AG O.N.	515870	DE0005158703	BC8	270	FV	08:00:08 **25,715** 0
BEIERSDORF AG O.N.	520000	DE0005200000	BEI	270	FV	08:00:08 **44,505** 0
BERCHTESGADEN BERGB.O.N.	821480	DE0008214800	BGB	290	FV	Kassa: 12:05:19 **325,00** 0
BERENTZEN-GRP.VZO O.N.	520163	DE0005201636	BEZ3	270	FV	08:01:06 **4,521** G 0
BERL.EFFEKTENGES.AG O.N.	522130	DE0005221303	BFV	290	FV	08:04:13 **6,93** 0
BERLINER SYNCHRON O.N.	A0J39B	DE000A0J39B7	B5S	290	FV	08:04:12 **0,791** 0
BERTRANDT AG O.N.	523280	DE0005232805	BDT	270	FV	08:01:43 **53,04** G 0 * 08:14:19 **52,90** 200 * 09:44:22 **53,22** 100 * 18:39:58 **52,46** 200
BET.IM BALTIKUM AG O.N.	520420	DE0005204200	BI7	270	FV	08:01:24 **3,66** G 0
BHB BRAUHLD.BAY.MIT.AG	A1CRQD	DE000A1CRQD6	B9B	270	FV	08:01:42 **2,366** G 0
BHS TABLETOP AG O.N.	610200	DE0006102007	HUL	270	RM	08:01:13 **11,36** G 0
BIEN-ZENKER AG	522810	DE0005228100	BIE	270	FV	08:01:29 **4,045** G 0
BIJOU BRIGITTE O.N.	522950	DE0005229504	BIJ	270	FV	08:01:37 **74,35** G 0 * 10:40:21 **75,39** 100 * 13:53:44 **75,16** 0
BILFINGER BERGER SE O.N.	590900	DE0005909006	GBF	270	FV	08:01:05 **67,09** 0 * 15:10:10 **68,48** 16
BIO-GATE AG O.N.	BGAG99	DE000BGAG999	BIG	270	FV	08:01:37 **0,924** G 0
BIOFRONTERA AG	604611	DE0006046113	B8F	290	FV	08:04:12 **3,034** 0
BIOLITEC AG O.N.	521340	DE0005213409	BIB	270	FV	08:01:36 **1,757** G 0
BIOTEST AG ST O.N.	522720	DE0005227201	BIO	270	FV	08:01:37 **42,175** G 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BIOTEST AG VZ O.N.	522723	DE0005227235	BIO3	270	FV	08:01:34 **39,725** G 0
BKN BIOSTROM AG	A0LD4M	DE000A0LD4M4	B9K	270	FV	08:01:28 **0,82** G 0
BLUE CAP O.N.	A0JM2M	DE000A0JM2M1	B7E	270	FV	08:01:09 **2,095** G 0 * 09:21:12 **2,147** 500
BLUEPOOL AG	663310	DE0006633100	BPU	270	FV	08:01:17 **0,013** G 0
BOEWE SYSTEC AG O.N.	523970	DE0005239701	BSY	270	RM	08:01:26 **0,076** G 0 * 17:31:45 **0,10** 5000
BORUSSIA DORTMUND	549309	DE0005493092	BVB	270	FV	08:01:06 **2,016** G 0 * 09:03:48 **2,05** 1
BRENNTAG AG	A1DAHH	DE000A1DAHH0	BNR	290	FV	08:00:02 **69,85** 0
BRUEDER MANNESM.AG O.N.	527550	DE0005275507	BMM	290	FV	08:04:03 **0,986** 0
BUCH.DE INTERNETSTO.O.N.	520460	DE0005204606	BUE	290	FV	08:04:05 **8,282** 0
CAMELOT TELE.COM.ONL.I.L.	501089	DE0005010896	CTK	290	FV	08:04:44 **0,032** 0
CANCOM AG O.N.	541910	DE0005419105	COK	290	FV	08:04:20 **9,088** 0
CAPITAL STAGE AG	609500	DE0006095003	CAP	270	FV	08:01:10 **3,194** G 0
CARL-ZEISS MEDITEC AG	531370	DE0005313704	AFX	270	FV	08:00:07 **16,395** 0 * 08:01:34 **16,39** G 0 * 10:42:14 **16,42** 200
CARTHAGO CAPITAL AG O.N.	541840	DE0005418404	CCB	270	FV	08:01:17 **1,501** G 0
CASH.LIFE AG	500910	DE0005009104	SGS	290	FV	08:04:18 **3,518** 0
CCR LOGISTICS SYSTEMS AG	762720	DE0007627200	CCR	270	FV	08:01:34 **8,325** G 0
CELESIO AG NAM. O.N.	CLS100	DE000CLS1001	CLS1	270	RM	08:00:07 **13,12** 0 * 15:04:52 **13,08** 75
CENIT AG O.N.	540710	DE0005407100	CSH	270	FV	08:01:35 **4,839** G 0
CENTROSOLAR GROUP AG	514850	DE0005148506	C3O	270	FV	08:01:43 **1,40** G 0
CENTROTEC SUSTAINABLE O.N	540750	DE0005407506	CEV	270	FV	08:01:18 **11,235** G 0
CENTROTHERM PHOTOVOLT.	A0JMMN	DE000A0JMMN2	CTN	290	FV	08:00:05 **10,60** 0 * 13:43:51 **10,49** 200
CEOTRONICS AG O.N.	540740	DE0005407407	CEK	270	FV	08:01:10 **1,401** G 0 * 10:29:49 **1,422** 500 * 17:25:39 **1,421** 200
CEWE COLOR HOLDING O.N.	540390	DE0005403901	CWC	290	FV	08:04:10 **31,15** 0
CINEMEDIA FILM AG	543300	DE0005433007	CIW	270	FV	08:01:37 **1,62** G 0
COLEXON ENERGY AG O.N.	525070	DE0005250708	HRP	290	FV	08:04:46 **0,249** 0
COLON.REAL ESTATE AG	633800	DE0006338007	KBU	270	FV	08:01:23 **2,922** G 0
COMARCH SOFTW.BER.	A1KRMR	DE000A1KRMR8	FTMK	270	FV	08:01:08 **1,605** G 0
COMDIRECT BANK AG	542800	DE0005428007	COM	270	FV	08:00:55 **7,724** 100 * 08:01:42 **7,724** G 0 * 11:51:10 **7,725** 150
COMMERZBANK AG O.N.	803200	DE0008032004	CBK	270	RM	08:00:07 **1,288** 0 * 09:01:40 **1,28** 250 * 09:15:38 **1,255** 1000 * 09:15:38 **1,257** 10 * 09:19:08 **1,26** 10 * 09:25:14 **1,243** 1700 * 09:27:51 **1,24** 10 * 09:28:02 **1,239** 10000 * 09:54:18 **1,23** 14000 * 09:57:57 **1,221** 10 * 09:58:00 **1,221** 4180 * 10:20:03 **1,223** 2000 * 10:20:10 **1,221** 900 * 10:20:12 **1,22** 1000 * 10:45:49 **1,226** 3000 * 11:41:57 **1,222** 1285 * 12:53:04 **1,22** 1000 * 13:22:49 **1,227** 69 * 14:26:10 **1,231** 10000 * 15:01:22 **1,225** 450 * 15:20:07 **1,22** 3000 * 15:43:24 **1,214** 10 * 15:43:41 **1,214** 45000 * 15:44:43 **1,207** 10 * 15:44:45 **1,207** 2000 * 16:11:18 **1,212** 132 * 16:21:37 **1,221** 500 * 16:41:21 **1,213** 100 * 16:48:38 **1,213** 2000 * 17:07:30 **1,219** 500 * 17:55:31 **1,229** 2000 * 18:35:07 **1,228** 750 * 19:08:44 **1,234** 10 * 19:14:34 **1,233** 850 * 19:38:37 **1,23** 820
COMPUGROUP MED.AG O.N.	543730	DE0005437305	COP	290	FV	08:04:09 **8,474** 0 * 13:30:51 **8,453** 500
COMPUTEC MEDIA O.N.	544100	DE0005441000	CMD	290	FV	08:04:19 **8,40** 0
CONCORD INVESTMENTBK.	541020	DE0005410203	CEF	270	FV	08:05:12 **0,026** 0
CONERGY AG O.N.	A1KRCK	DE000A1KRCK4	CGYK	270	FV	08:01:43 **0,318** G 0 * 08:09:30 **0,327** 250 * 11:28:02 **0,328** 15000 * 17:47:30 **0,331** 7000
CONSTANTIN MEDIEN AG O.N.	914720	DE0009147207	EV4	270	FV	08:00:07 **1,27** 0
CONTINENTAL AG O.N.	543900	DE0005439004	CON	270	FV	08:00:07 **52,66** 0 * 08:53:14 **53,05** 50 * 14:15:54 **52,66** 200 * 14:35:28 **52,93** 50 * 15:28:50 **53,80** 20
CONVERTIS AG O.N.	A0N4P7	DE000A0N4P76	LAH1	270	FV	08:03:33 **6,50** B 0
COR+FJA AG O.N.	513010	DE0005130108	FJH	270	FV	08:00:08 **1,262** 0 * 08:01:42 **1,221** G 0
CORONA EQUITY PARTNER AG	634118	DE0006341183	CY1	270	FV	08:01:32 **0,85** G 0
CPU SOFTWAREHOUSE	A0WMPN	DE000A0WMPN8	CPU2	290	FV	08:04:03 **1,35** 0 * 13:25:40 **1,423** 1
CREATON AG VZO O.N.	548303	DE0005483036	CRN3	270	RM	08:01:06 **30,50** G 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CROPENERGIES AG	A0LAUP	DE000A0LAUP1	CE2	270	FV	08:01:28 **5,12** G 0 * 11:33:02 **5,025** 10 * 11:33:33 **5,005** 285 * 17:56:48 **5,066** 110
CTS EVENTIM AG	547030	DE0005470306	EVD	290	FV	08:04:13 **22,90** 0
CURANUM AG	524070	DE0005240709	BHS	270	RM	08:01:12 **1,932** G 0
CURASAN AG	549453	DE0005494538	CUR	290	FV	08:04:08 **2,705** 0 * 09:10:33 **2,773** 10
CUSTODIA HOLDING AG ST	649600	DE0006496003	LBR	270	RM	08:01:22 **225,20** G 0 * 17:12:40 **228,99** 25
CYBIO AG	541230	DE0005412308	CQJ	290	FV	08:04:11 **1,121** 0
CYBITS HOLDING AG O.N.	724000	DE0007240004	SCO	270	RM	08:01:25 **1,381** G 0
CYCOS AG	770020	DE0007700205	YOS	290	FV	08:04:01 **6,406** 0
DAB BANK AG	507230	DE0005072300	DRN	290	FV	08:00:05 **3,585** 0
DAIMLER AG NA O.N.	710000	DE0007100000	DAI	290	FV	08:00:06 **36,445** 0 * 09:49:09 **36,44** 100 * 11:40:57 **36,645** 80 * 11:41:30 **36,63** 100 * 12:36:53 **36,45** 100 * 13:36:29 **36,575** 35 * 14:41:40 **37,02** 20 * 14:41:40 **37,02** 300 * 14:46:30 **37,175** 100 * 15:30:08 **37,10** 25 * 15:35:02 **37,065** 150 * 15:48:58 **36,87** 150 * 16:01:21 **36,93** 54 * 16:14:56 **37,00** 100 * 16:23:46 **36,985** 25 * 16:32:27 **37,025** 250 * 16:34:15 **36,955** 20 * 16:35:44 **36,885** 100 * 17:12:28 **36,865** 50
DALDRUP+SOEHNE AG	783057	DE0007830572	4DS	270	FV	08:01:27 **16,69** G 0
DATA MODUL AG O.N.	549890	DE0005498901	DAM	270	RM	08:01:35 **11,27** G 0
DATAGROUP AG O.N.	A0JC8S	DE000A0JC8S7	D6H	270	FV	08:01:09 **5,197** G 0
DATRON AG INH.O.N.	A0V9LA	DE000A0V9LA7	DAR	270	FV	08:01:05 **12,30** G 0
DCI O.N.	529530	DE0005295307	DCI	290	RM	08:04:23 **0,391** 0
DELTICOM AG	514680	DE0005146807	DEX	290	FV	08:04:18 **68,21** 0
DEMAG CRANES AG	DCAG01	DE000DCAG010	D9C	270	FV	08:00:08 **49,785** 0
DERBY CYCLE AG O.N.	A1H6HN	DE000A1H6HN1	DCT	270	FV	08:01:27 **28,375** G 0 * 19:00:33 **28,26** 25
DESIGN BAU AG	620833	DE0006208333	D2B	270	FV	08:01:25 **1,872** G 0
DESIGN HOTELS AG	514100	DE0005141006	LBA	270	FV	08:01:32 **0,701** G 0
DEUFOL AG O.N.	510150	DE0005101505	LOI	290	FV	08:00:15 **1,01** 0
DEUTSCHE BALATON AG O.N.	550820	DE0005508204	BBH	270	FV	08:01:06 **8,675** G 0
DEUTSCHE BANK AG NA O.N.	514000	DE0005140008	DBK	270	RM	08:00:07 **29,925** 0 * 09:06:09 **29,60** 140 * 09:24:42 **29,17** 150 * 09:28:34 **28,835** 10 * 09:30:55 **28,935** 150 * 09:34:36 **28,93** 150 * 09:36:20 **28,78** 10 * 09:36:20 **28,78** 100 * 09:54:38 **28,60** 200 * 09:58:40 **28,505** 380 * 09:58:45 **28,485** 250 * 09:59:51 **28,47** 200 * 10:19:50 **27,925** 75 * 10:25:15 **28,055** 300 * 10:27:19 **28,03** 250 * 10:42:17 **28,395** 400 * 10:43:59 **28,40** 0 * 10:45:32 **28,43** 2150 * 10:52:28 **28,375** 40 * 10:53:47 **28,34** 40 * 11:05:52 **28,24** 10 * 11:06:20 **28,23** 200 * 11:06:56 **28,19** 200 * 11:09:20 **28,225** 4000 * 11:57:46 **28,04** 100 * 12:04:47 **28,16** 10 * 12:08:34 **28,285** 300 * 12:11:55 **28,275** 100 * 12:14:26 **28,305** 1000 * 13:40:41 **28,465** 500 * 15:09:07 **28,15** 10 * 15:13:38 **28,18** 500 * 15:26:43 **28,135** 100 * 15:30:25 **28,105** 350 * 16:05:21 **28,005** 100 * 16:07:18 **27,91** 150 * 16:10:13 **28,00** 500 * 16:10:30 **27,99** 50 * 16:15:29 **28,165** 10 * 16:18:12 **28,18** 0 * 16:20:29 **28,16** 0 * 16:20:46 **28,125** 2500 * 16:21:13 **28,13** 500 * 16:34:18 **28,065** 350 * 16:59:58 **27,89** 100 * 17:00:16 **27,875** 700 * 17:08:29 **27,975** 200 * 17:19:12 **27,84** 25 * 17:27:00 **27,91** 500 * 17:36:09 **28,03** 10 * 18:19:33 **28,20** 60 * 18:51:53 **28,28** 136 * 19:18:33 **28,50** 200 * 19:36:00 **28,42** 1000 * 19:44:46 **28,455** 223 * 19:54:23 **28,485** 300 * 19:56:52 **28,395** 77
DEUTSCHE BOERSE NA O.N.	581005	DE0005810055	DB1	290	FV	08:00:03 **41,90** 0 * 16:34:21 **40,81** 200
DEUTSCHE BOERSE Z.UMT.	A1KRND	DE000A1KRND6	63DU	290	FV	08:04:10 **41,005** 0 * 10:33:10 **40,53** 115 * 14:16:30 **40,00** 0 * 15:41:15 **39,655** 0 * 15:41:39 **39,62** 100 * 17:45:32 **39,585** 270

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEUTSCHE EUROSHOP AG O.N.	748020	DE0007480204	DEQ	270	FV	08:00:07 **24,83** 0 * 12:23:49 **24,50** 16500 * 16:53:04 **24,045** 43
DEUTSCHE POST AG NA O.N.	555200	DE0005552004	DPW	270	RM	08:00:48 **12,405** 500 * 08:01:40 **12,35** G 0 * 09:32:03 **12,30** 100 * 09:32:03 **12,305** 10 * 09:39:13 **12,345** 500 * 09:58:22 **12,275** 100 * 10:42:49 **12,285** 200 * 11:42:22 **12,245** 10 * 11:42:24 **12,245** 300 * 14:55:36 **12,295** 400 * 15:42:57 **12,25** 35 * 16:09:33 **12,23** 1000 * 16:30:50 **12,28** 700 * 17:14:12 **12,225** 1800 * 18:09:52 **12,28** 500 * 18:22:30 **12,285** 500 * 19:05:31 **12,335** 800
DEUTSCHE POSTBANK AG NA	800100	DE0008001009	DPB	290	RM	08:00:02 **23,86** 0 * 09:59:18 **23,81** 10 * 09:59:27 **23,81** 500 * 12:03:21 **23,65** 10 * 12:03:43 **23,605** 200
DEUTSCHE TELEKOM ADR	879530	US2515661054	DTEA	290	FV	08:05:02 **9,034** 0 * 12:49:04 **8,951** 60
DEUTSCHE WOHNEN AG INH	A0HN5C	DE000A0HN5C6	DWNI	270	FV	08:00:09 **10,02** 0 * 08:01:07 **10,015** G 0
DEUTSCHE WOHNEN AG NA	628330	DE0006283302	DWN	290	FV	08:04:21 **10,15** 0
DEUTZ AG O.N.	630500	DE0006305006	DEZ	290	FV	08:00:01 **4,59** 0
DF DT.FORFAIT AG	548879	DE0005488795	DE6	270	FV	08:01:09 **3,30** G 0
DIC ASSET AG	509840	DE0005098404	DAZ	270	FV	08:01:17 **5,13** G 0
DIERIG HOLDING AG O.N.	558000	DE0005580005	DIE	270	RM	08:01:22 **12,065** G 0
DIGITAL IDENT.SOLUT. O.N.	A0JELZ	DE000A0JELZ5	D7S	290	FV	08:04:16 **4,417** 0
DNI BETEILIGUNGEN AG	554240	DE0005542401	DN1	270	FV	08:01:34 **12,705** G 0
DOUGLAS HOLDING O.N.	609900	DE0006099005	DOU	290	FV	08:00:01 **28,37** 0
DR REAL ESTATE AG O.N.	557700	DE0005577001	DOL	270	RM	08:01:28 **0,409** G 0
DR. HOENLE AG O.N.	515710	DE0005157101	HNL	290	FV	08:04:07 **9,213** 0
DRAEGERWERK ST.A.O.N.	555060	DE0005550602	DRW8	290	FV	08:04:04 **51,18** 0
DRAEGERWERK VZO O.N.	555063	DE0005550636	DRW3	290	RM	08:01:05 **66,81** 0 * 11:38:19 **66,62** 10
DRESDNER FACTORING EO 1	DFAG99	DE000DFAG997	D2F	290	FV	08:04:02 **3,151** 0 * 13:28:51 **3,131** 500 * 13:30:57 **3,111** 500 * 16:58:16 **3,10** 500
DRILLISCH AG O.N.	554550	DE0005545503	DRI	270	FV	08:01:30 **7,116** G 0 * 10:34:38 **7,127** 40 * 11:12:46 **7,019** 0 * 11:18:55 **6,998** 5000 * 18:07:07 **7,039** 0 * 19:49:21 **7,053** 500 * 19:58:10 **7,048** 200
DT.BEAMTENVORS.I.HLD O.N.	522294	DE0005222947	DVU	270	FV	08:01:30 **0,018** G 0 * 10:45:45 **0,018** 405 * 10:46:30 **0,018** 792 * 10:47:41 **0,018** 185 * 10:48:55 **0,018** 352 * 10:54:15 **0,018** 367 * 10:54:35 **0,018** 402 * 10:55:13 **0,018** 434 * 10:56:18 **0,018** 333 * 10:56:54 **0,018** 308 * 10:58:32 **0,018** 673 * 14:12:17 **0,018** 405 * 14:20:31 **0,018** 450
DT.BETEILIG.AG O.N.	550810	DE0005508105	DBA	290	FV	08:04:04 **15,57** 0 * 09:39:49 **15,29** 500
DT.EFF.U.WECH.-BET.G.O.N.	804100	DE0008041005	EFF	290	FV	08:04:08 **1,206** 0
DT.GRUNDST.AUKT.AG	553340	DE0005533400	DGR	270	FV	08:01:34 **10,115** G 0
DT.REAL ESTATE AG O.N.	805502	DE0008055021	DRE2	290	FV	08:04:44 **0,48** 0
DT.TELEKOM AG NA	555750	DE0005557508	DTE	290	RM	08:00:06 **9,05** 0 * 08:02:24 **9,035** 500 * 09:34:46 **8,979** 5500 * 09:51:28 **8,952** 0 * 09:54:35 **8,952** 0 * 09:55:18 **8,95** 120 * 10:46:05 **8,986** 111 * 11:59:21 **8,953** 248 * 12:58:30 **8,949** 10700 * 14:12:05 **8,948** 373 * 15:23:40 **8,944** 1000 * 16:02:28 **8,89** 25 * 16:27:25 **8,927** 1000 * 16:30:14 **8,921** 28 * 17:58:53 **8,902** 55
DUERR AG O.N.	556520	DE0005565204	DUE	290	FV	08:04:13 **35,635** 0
DYCKERHOFF ST O.N.	559100	DE0005591002	DYK	290	FV	08:04:16 **29,69** 0 * 13:43:37 **29,23** 50
DYCKERHOFF VZO O.N.	559103	DE0005591036	DYK3	290	FV	08:04:14 **28,415** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
E.ON AG NA	ENAG99	DE000ENAG999	EOAN	270	RM	08:00:07 **17,245** 0 * 09:22:55 **17,20** 570 * 09:24:38 **17,195** 200 * 09:27:15 **17,165** 650 * 09:37:34 **17,085** 50 * 09:50:56 **17,00** 117 * 11:04:04 **17,01** 1000 * 11:25:13 **16,94** 10 * 11:25:48 **16,94** 2500 * 12:46:56 **16,87** 200 * 15:15:36 **17,02** 300 * 16:28:16 **17,02** 800 * 18:51:17 **17,07** 60 * 19:15:14 **17,11** 100
ECKERT+ZIEGLER AG O.N.	565970	DE0005659700	EUZ	270	FV	08:01:44 **23,245** G 0
ECOTEL COMMUNICATION AG	585434	DE0005854343	E4C	270	FV	08:01:33 **4,234** G 0
EDEL AG O.N.	564950	DE0005649503	EDL	270	FV	08:01:35 **2,056** G 0
EFF.-SPIEGEL AG ST	564760	DE0005647606	EFS	270	FV	08:01:18 **11,195** G 0
EFF.-SPIEGEL VZO	564763	DE0005647630	EFS3	270	FV	08:01:18 **11,04** G 0
EHLEBRACHT AG O.N.	564910	DE0005649107	EHL	270	FV	08:01:07 **2,331** G 0
EICHBORN AG	518370	DE0005183701	EIH	290	FV	08:08:03 **0,06** 0
EINHELL GERMANY VZO O.N.	565493	DE0005654933	EIN3	270	FV	08:01:26 **29,61** G 0
ELEXIS AG O.N.	508500	DE0005085005	EEX	290	FV	08:04:08 **21,41** 0
ELEXXION AG	A0KFKH	DE000A0KFKH0	E8X	270	FV	08:01:10 **0,987** G 0
ELMOS SEMICONDUCTOR AG	567710	DE0005677108	ELG	270	FV	08:00:09 **8,207** 0 * 08:01:23 **8,207** G 0
ELRINGKLINGER AG NA O.N.	785602	DE0007856023	ZIL2	290	FV	08:00:05 **20,03** 0 * 13:09:24 **19,995** 250
EMQTEC O.N.	A0JL52	DE000A0JL529	EMQ	290	FV	08:04:44 **0,084** 0
ENBW ENERGIE BAD.-WUE. ON	522000	DE0005220008	EBK	270	FV	08:01:17 **38,00** G 0
ENDOR AG	549166	DE0005491666	E2N	270	FV	08:01:29 **1,81** G 0
ENERGIEKONTOR O.N.	531350	DE0005313506	EKT	270	FV	08:01:43 **3,95** G 0 * 09:37:20 **4,05** 250
ENVITEC BIOGAS O.N.	A0MVLS	DE000A0MVLS8	ETG	290	FV	08:04:03 **9,325** 0 * 14:16:00 **9,383** 54
EOP BIODIESEL O.N.	A0DP37	DE000A0DP374	E2B	270	FV	08:01:24 **0,036** G 0
EPIGENOMICS AG	A1K051	DE000A1K0516	ECX	270	FV	08:01:14 **1,339** G 0
EQUITYSTORY AG NA O.N.	549416	DE0005494165	E1S	290	FV	08:04:19 **22,55** 0
ERLUS AG	558900	DE0005589006	DZE	270	FV	Kassa: 12:11:41 **32,20** B 0
ERSTE BAYER.BASALTST.I.L.	568800	DE0005688006	EBB	270	FV	Kassa: 12:11:49 **720,00** 0
ESSANELLE HAIR GROUP O.N.	661031	DE0006610314	EHX	270	FV	08:01:44 **9,129** G 0
ESTAVIS AG O.N.	A0KFKB	DE000A0KFKB3	E7S	290	FV	08:04:17 **1,78** 0
ESTERER AG NA O.N.	657702	DE0006577026	EST	270	RM	08:01:26 **148,00** G 0
EUROKAI KGAA VZ.	570653	DE0005706535	EUK3	270	FV	08:01:06 **15,595** G 0
EUROMICRON AG NA O.N.	A1K030	DE000A1K0300	EUCA	290	FV	08:04:03 **16,80** 0 * 09:19:32 **17,125** 300
EUWAX AG O.N.	566010	DE0005660104	EUX	290	RM	08:04:04 **49,845** 0
EVOTEC AG O.N.	566480	DE0005664809	EVT	270	FV	08:00:07 **2,36** 0 * 12:54:55 **2,349** 3000
F.A.M.E. AG	A0BVVK	DE000A0BVVK7	FAM1	290	FV	08:04:21 **0,598** 0
F24 AG O.N.	A0F5WM	DE000A0F5WM7	F2Y	290	FV	08:04:21 **6,986** 0
FAIR VALUE REIT-AG INH.ON	A0MW97	DE000A0MW975	FVI	290	FV	08:04:24 **4,418** 0
FIELMANN AG O.N.	577220	DE0005772206	FIE	270	RM	08:00:08 **73,74** 0 * 17:57:27 **74,10** 41
FIRST SENSOR AG O.N.	720190	DE0007201907	SIS	270	FV	08:01:16 **8,473** G 0
FLATEX AG	524960	DE0005249601	FLA	270	FV	08:01:14 **6,06** G 0
FLEISCHEREI-BEDARF AG	577020	DE0005770200	FLE	290	FV	Kassa: 12:04:56 **11.500,00** 0
FORIS AG	577580	DE0005775803	FRS	270	FV	08:01:35 **1,606** G 0
FORTEC ELEKTRO. O.N.	577410	DE0005774103	FEV	270	FV	08:01:37 **7,712** G 0
FRANCONOFURT AG O.N.	637262	DE0006372626	FFM	270	FV	08:01:23 **7,134** G 0
FRANCOTYP-POSTALIA HLDG	FPH900	DE000FPH9000	FPH	290	FV	08:04:08 **2,321** 0 * 16:16:59 **2,341** 2550
FRAPORT AG FFM.AIRPORT	577330	DE0005773303	FRA	270	FV	08:00:17 **39,87** 0 * 08:01:40 **39,755** G 0 * 09:31:27 **39,565** 200 * 15:28:28 **38,615** 250
FREENET AG NA	A0Z2ZZ	DE000A0Z2ZZ5	FNTN	270	FV	08:00:26 **10,11** 2 * 08:51:32 **10,11** 1000 * 12:15:35 **10,05** 100 * 14:16:17 **10,15** 30 * 16:11:53 **10,105** 2000
FRESEN.MED.CARE ADR	879529	US3580291066	FMEA	290	FV	08:05:06 **54,40** 0
FRESEN.MED.CARE KGAA ST	578580	DE0005785802	FME	290	FV	08:00:03 **54,54** 0 * 11:52:23 **54,87** 5 * 14:16:09 **55,05** 56 * 14:27:15 **55,18** 20 * 14:40:42 **55,22** 30 * 16:19:22 **55,53** 100 * 17:27:40 **55,03** 20
FRESEN.MED.CARE KGAA VZO	578583	DE0005785836	FME3	290	FV	08:05:09 **44,935** 0
FRESENIUS SE+CO.KGAA O.N.	578560	DE0005785604	FRE	290	RM	08:00:02 **73,66** 0 * 18:18:34 **74,89** 100
FRIWO AG O.N.	620110	DE0006201106	CEA	270	FV	08:01:07 **7,616** G 0
FROGSTER INTER. PICT. ON	A0F47J	DE000A0F47J1	FRG	270	FV	08:01:09 **26,00** G 0
FROSTA AG AKT. O.N.	606900	DE0006069008	NLM	290	FV	08:04:17 **16,75** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FUCHS PETROL.AG VZO O.N.	579043	DE0005790430	FPE3	270	FV	08:00:08 **34,155** 0 * 13:10:58 **33,96** 15
FUCHS PETROLUB AG O.N.	579040	DE0005790406	FPE	270	FV	08:05:07 **30,21** 0 * 14:44:54 **30,17** 800
FUNKWERK O.N.	575314	DE0005753149	FEW	290	FV	08:00:03 **2,77** 0
GAG IMMOB. AG VNA VZ O.N.	586353	DE0005863534	GWK3	290	FV	08:04:14 **33,50** 0
GARANT SCHUH+MODE VZO1.41	585303	DE0005853030	GAS3	270	FV	08:01:17 **30,44** G 0
GBK BETEILIG.AG O.N.	585090	DE0005850903	GBQ	270	FV	08:01:44 **6,018** G 0
GBW AG	586320	DE0005863203	GWB	290	FV	Kassa: 12:04:51 **16,90** 0
GCI INDUSTRIE AG	585518	DE0005855183	GCI	270	FV	08:01:12 **1,462** G 0
GEA GROUP AG	660200	DE0006602006	G1A	270	RM	08:00:08 **22,84** 0
GENERALI DT.HOLD.AG	840002	DE0008400029	GE1	270	RM	08:00:08 **56,60** 0
GERATHERM O.N.	549562	DE0005495626	GME	270	FV	08:01:06 **6,10** G 0
GERRESHEIMER AG	A0LD6E	DE000A0LD6E6	GXI	270	FV	08:00:17 **33,94** 0 * 08:01:07 **33,94** G 0
GERRY WEBER INTERNAT.O.N.	330410	DE0003304101	GWI1	290	FV	08:00:02 **24,935** 0 * 08:05:28 **24,35** 10 * 08:05:35 **24,33** 30 * 10:42:10 **24,94** 500 * 17:44:38 **25,02** 45
GESCO AG NA O.N.	A1K020	DE000A1K0201	GSC1	270	FV	08:01:39 **64,55** G 0 * 18:57:08 **63,09** 100
GESUNDHEIT.CHIEMGAU AG	621660	DE0006216609	JTH	290	FV	Kassa: 12:04:44 **49,90** 0
GFK SE O.N.	587530	DE0005875306	GFK	290	FV	08:04:04 **31,01** 0
GFT TECHNOLOGIES AG	580060	DE0005800601	GFT	270	FV	08:01:33 **2,745** G 0
GIGASET AG O.N.	515600	DE0005156004	GGS	270	FV	08:00:09 **2,483** 0 * 08:01:38 **2,456** G 0 * 13:28:34 **2,453** 1000 * 14:05:48 **2,459** 468
GILDEMEISTER AG O.N.	587800	DE0005878003	GIL	290	FV	08:00:05 **10,285** 0 * 11:55:33 **10,12** 25
GIRINDUS O.N.	588040	DE0005880405	GIR	270	FV	08:01:29 **0,64** G 0
GK SOFTWARE O.N.	757142	DE0007571424	GKS	290	FV	08:04:06 **40,09** 0
GOING PUBLIC MEDIA AG	761210	DE0007612103	G6P	270	FV	08:01:28 **4,43** G 0
GRAMMER AG O.N.	589540	DE0005895403	GMM	270	RM	08:01:22 **12,985** G 0
GRAPHIT KROPFMUEHL AG	589600	DE0005896005	GKR	290	FV	08:04:22 **24,00** 0 * 11:55:48 **24,69** 100
GREIFFENBERGER AG O.N.	589730	DE0005897300	GRF	290	RM	08:04:13 **5,327** 0
GRENKELEASING AG O.N.	586590	DE0005865901	GLJ	270	FV	08:01:07 **38,315** G 0 * 12:39:33 **38,685** 50
GROUP BUSINESS SOFTW.O.N.	510450	DE0005104509	INW	270	FV	08:01:35 **0,528** G 0
GSW IMMOBILIEN AG	GSW111	DE000GSW1111	GIB	270	FV	08:00:28 **22,15** 0 * 08:01:04 **22,04** G 0
H+R AG INH. O.N.	775700	DE0007757007	2HR	270	FV	08:01:17 **16,925** G 0
HAHN-IMMO.-BETEIL.AG O.N.	600670	DE0006006703	H4I	290	FV	08:04:23 **1,95** 0
HALLOREN SCHOKOLADEN. AG	A0LR5T	DE000A0LR5T0	H2R	290	FV	08:04:18 **5,70** 0
HAMBORNER REIT AG O.N.	601300	DE0006013006	HAB	270	RM	08:01:26 **6,442** G 0
HAMBURG.HAFEN U.LOG.A-SP	A0S848	DE000A0S8488	HHFA	270	FV	08:00:17 **23,91** 0
HANN.RUECKVER.AG NA O.N.	840221	DE0008402215	HNR1	270	FV	08:00:09 **38,17** 0 * 08:01:42 **38,12** G 0 * 18:06:02 **37,87** 200
HANSA GROUP AG	760860	DE0007608606	H4G	270	FV	08:01:29 **2,729** G 0 * 14:12:28 **2,762** 0
HANSEYACHTS O.N.	A0KF6M	DE000A0KF6M8	H9Y	270	FV	08:05:19 **4,18** 0
HASEN-IMMOBILIEN AG O.N.	506000	DE0005060008	ABH	270	RM	08:01:20 **70,10** G 0
HAWESKO HOLDING AG	604270	DE0006042708	HAW	270	FV	08:01:07 **34,935** G 0
HCI CAPITAL NA O.N.	A0D9Y9	DE000A0D9Y97	HXCI	290	FV	08:04:23 **0,707** 0
HCI HAMMONIA SHIPP.AG	A0MPF5	DE000A0MPF55	HHX	290	FV	08:04:13 **427,96** 0
HEIDEL.BETEIL.HLDG AG	525000	DE0005250005	IPO	270	RM	08:01:34 **1,951** G 0
HEIDELBERG.DRUCKMA.O.N.	731400	DE0007314007	HDD	270	FV	08:00:08 **1,36** 0 * 13:47:56 **1,374** 1500
HEIDELBERGCEMENT AG O.N.	604700	DE0006047004	HEI	290	RM	08:02:40 **34,20** 30 * 09:28:58 **33,155** 10 * 09:29:03 **33,145** 250 * 09:29:50 **33,21** 50 * 09:51:49 **33,23** 150 * 12:22:03 **33,49** 18 * 13:14:50 **33,475** 352 * 18:14:38 **33,685** 280 * 18:53:31 **33,64** 133
HEILER SOFTWARE O.N.	542990	DE0005429906	HLR	270	FV	08:01:44 **3,161** G 0
HELIAD EQ.PARTN.KGAA	A0L1NN	DE000A0L1NN5	HPBK	270	FV	08:01:13 **2,401** G 0
HENKEL AG+CO.KGAA ST O.N.	604840	DE0006048408	HEN	270	FV	08:04:14 **38,00** 0 * 11:16:20 **38,14** 10 * 11:16:28 **38,14** 20
HENKEL AG+CO.KGAA VZO	604843	DE0006048432	HEN3	270	RM	08:00:09 **45,62** 0 * 08:01:40 **45,52** G 0 * 13:08:25 **45,73** 100 * 15:28:25 **46,055** 110
HERLITZ AG ST O.N.	605310	DE0006053101	HEZ	290	FV	08:04:06 **1,702** 0
HESSE NEWMAN CAP.AG	HNC200	DE000HNC2000	RTM3	290	FV	08:04:22 **1,281** 0 * 17:29:39 **1,239** 500
HOCHTIEF AG	607000	DE0006070006	HOT	270	RM	08:00:07 **46,19** 0 * 15:20:37 **45,325** 50
HOEFT+WESSEL AG O.N.	601100	DE0006011000	HWS	270	FV	08:01:35 **2,603** G 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HOMAG GROUP AG	529720	DE0005297204	HG1	290	FV	08:04:15 **7,81** 0
HORNBACH HOLD.VZO O.N.	608343	DE0006083439	HBH3	270	FV	08:01:24 **51,41** G 0
HORNBACH-BAUMARKT O.N.	608440	DE0006084403	HBM	270	FV	08:01:07 **23,115** G 0
HORUS AG O.N.	520412	DE0005204127	HRU	270	FV	08:01:18 **0,889** G 0
HOTEL.DE NA	691093	DE0006910938	HTL	290	FV	08:04:12 **19,095** 0
HPI AG	A0JCY3	DE000A0JCY37	CEW3	290	FV	08:04:25 **1,51** 0
HSBC TRINKAUS+BURKH.O.N.	811510	DE0008115106	TUB	270	FV	08:01:18 **91,17** G 0
HUGO BOSS AG ST O.N.	524550	DE0005245500	BOS	270	FV	08:01:37 **58,64** G 0
HUGO BOSS AG VZO O.N.	524553	DE0005245534	BOS3	290	FV	08:00:03 **61,31** 0 * 14:15:44 **63,27** 100 * 15:43:03 **63,43** 0 * 15:51:08 **63,62** 80 * 16:01:02 **63,76** 0 * 16:01:37 **63,63** 0 * 19:06:03 **63,75** 35
HWA AG INH.O.N.	A0LR4P	DE000A0LR4P1	H9W	270	FV	08:01:04 **15,80** G 0
HYDROTEC GES.F.WASSERT.	613030	DE0006130305	HYW	270	FV	08:01:29 **1,301** G 0
HYMER AG O.N.	609670	DE0006096704	HYM	270	FV	08:01:38 **45,76** G 0
HYRICAN INFO.SYSTEME AG	600450	DE0006004500	HYI	270	FV	08:01:43 **5,085** G 0
IBS AG EXC.COLL.MANU.O.N.	622840	DE0006228406	IBB	270	FV	08:01:35 **4,248** G 0
IC IMMOBILIEN HOLD. AG	563216	DE0005632160	I7O	270	FV	08:06:19 **3,898** 0
IFA HOTEL U.TOURISTI.O.N.	613120	DE0006131204	IFA	290	FV	08:04:07 **6,072** 0
IFA SYSTEMS AG	783078	DE0007830788	IS8	270	FV	08:01:08 **7,117** G 0
IMPREGLON SE	A0BLCV	DE000A0BLCV5	I3M	270	FV	08:01:14 **8,003** G 0
INDUS HOLDING AG	620010	DE0006200108	INH	270	FV	08:05:09 **20,06** 0 * 12:55:48 **19,795** 0
INFINEON TECH.AG NA O.N.	623100	DE0006231004	IFX	290	FV	08:00:05 **6,058** 0 * 08:46:11 **6,058** 500 * 10:13:40 **6,098** 4000 * 12:09:40 **6,142** 1000 * 14:24:10 **6,155** 1500 * 14:52:06 **6,148** 1000 * 15:24:18 **6,162** 100 * 15:28:41 **6,159** 968 * 16:30:57 **6,149** 37 * 18:53:15 **6,15** 1000 * 18:54:39 **6,15** 1000
INIT INNOVATION O.N.	575980	DE0005759807	IXX	290	FV	08:00:02 **14,395** 0 * 11:20:30 **14,38** 240
INNOTEC TSS AG	540510	DE0005405104	TSS	270	RM	08:01:27 **5,655** G 0 * 13:15:05 **5,63** 300
INTEGRALIS AG	515503	DE0005155030	AAGN	290	FV	08:04:16 **5,90** 0
INTERCARD AG INFORMA.O.N.	A0JC0V	DE000A0JC0V8	II8	270	FV	08:01:38 **3,106** G 0
INTERSEROH SE O.N.	620990	DE0006209901	ITS	270	FV	08:01:34 **52,70** G 0
INTERSHOP COMM.	A0EPUH	DE000A0EPUH1	ISH2	270	FV	08:01:19 **2,175** G 0
INTERTAINMENT O.N.	622360	DE0006223605	ITN	270	FV	08:01:37 **0,316** G 0 * 19:07:02 **0,374** 100
INTICA SYSTEMS AG	587484	DE0005874846	IS7	290	FV	08:04:15 **3,74** 0 * 09:12:59 **3,659** 150
INVISION SOFTWARE AG	585969	DE0005859698	IVX	290	FV	08:04:03 **13,05** 0
ISRA VISION O.N.	548810	DE0005488100	ISR	270	FV	08:01:35 **15,045** G 0
ISRA VISION PARSYTEC AG	A0JQ4J	DE000A0JQ4J9	PAQ3	290	FV	08:03:48 **5,56** 25 * 08:11:04 **5,55** 670 * 14:12:29 **5,56** 21
ITELLIGENCE AG O.N.	730040	DE0007300402	ILH	270	FV	08:01:35 **6,701** G 0
ITN NANOVATION	A0JL46	DE000A0JL461	I7N	270	FV	08:01:33 **2,283** G 0 * 10:00:12 **2,258** 1000
IVG IMMOBILIEN AG O.N.	620570	DE0006205701	IVG	270	RM	08:00:09 **2,197** 0 * 09:21:09 **2,157** 0 * 09:33:41 **2,15** 15000
IVU TRAFFIC TECHN.AG O.N.	744850	DE0007448508	IVU	270	FV	08:01:44 **1,109** G 0
JAXX SE NA	A0JRU6	DE000A0JRU67	FXXN	270	FV	08:01:18 **1,14** G 0
JENOPTIK AG O.N.	622910	DE0006229107	JEN	270	FV	08:00:16 **4,783** 0 * 09:14:19 **4,736** 0 * 14:25:12 **4,676** 0 * 14:26:24 **4,676** 0 * 14:28:58 **4,676** 800 * 16:33:07 **4,70** 800
JK WOHNBAU AG	A1E8H3	DE000A1E8H38	JWB	290	FV	09:10:57 **5,796** 0
JOST AG O.N.	621640	DE0006216401	JOX	270	FV	08:01:31 **9,077** G 0
JOYOU AG	A0WMLD	DE000A0WMLD8	JY8	270	FV	08:01:28 **7,80** G 0
JUNGHEINRICH AG O.N.VZO	621993	DE0006219934	JUN3	290	FV	08:04:23 **19,75** 0
JURAGENT AG	541250	DE0005412506	JUT	270	FV	08:01:12 **0,085** G 0 * 16:21:17 **0,095** 280
K+M MOEBEL AG DM 5	630300	DE0006303001	KUM	290	FV	09:10:56 **0,013** 0
K+S AG NA O.N.	KSAG88	DE000KSAG888	SDF	270	RM	08:00:09 **36,475** 0 * 08:50:22 **36,47** 0 * 09:45:37 **36,195** 150 * 10:23:24 **35,85** 200 * 10:46:04 **35,895** 1500 * 10:56:41 **35,79** 500 * 15:00:34 **36,20** 160 * 17:36:13 **36,175** 80 * 17:38:48 **36,175** 100
KABEL DT. HOLDING AG O.N.	KD8888	DE000KD88880	KD8	270	FV	08:00:28 **40,255** 0 * 08:01:29 **40,135** G 0
KAESSBOHRER O.N.	626200	DE0006262009	KAE	290	FV	08:04:18 **30,05** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
KAMPA AG O.N.	626910	DE0006269103	KPH	290	FV	08:07:12 **0,046** 0
KHD HUMB.WEDAG IND.	605290	DE0006052905	HET	270	RM	08:01:22 **16,35** G 0
KIMON BETEILIGUNGEN AG	830650	DE0008306507	KLV	290	FV	Kassa: 12:04:35 **0,452** 0
KIZOO AG NA O.N.	CMBT11	DE000CMBT111	CMBT	270	FV	08:01:10 **9,068** G 0
KLASSIK RADIO AG NA O.N.	785747	DE0007857476	KA8	290	FV	08:06:46 **5,50** 0
KLOECKNER + CO SE NA	KC0100	DE000KC01000	KCO	270	FV	08:00:08 **10,65** 0 * 11:15:11 **10,31** 200 * 11:25:14 **10,315** 500
KOENIG + BAUER AG ST O.N.	719350	DE0007193500	SKB	270	RM	08:00:09 **10,72** 0 * 08:01:40 **10,64** G 0 * 16:47:14 **10,90** 250
KONSORTIUM AG UNTERN.	A1EWZA	DE000A1EWZA9	KUB1	290	FV	09:13:35 **1,10** G 0
KONTRON AG O.N.	605395	DE0006053952	KBC	270	FV	08:00:09 **5,07** 0 * 08:01:42 **5,03** G 0 * 08:21:13 **5,07** 600 * 08:33:34 **5,037** 600 * 08:35:17 **5,035** 50 * 08:36:15 **5,03** 500 * 18:02:57 **5,033** 120 * 18:46:17 **5,087** 700
KREMLIN AG O.N.	513350	DE0005133508	KML	270	FV	08:06:39 **1,175** 0
KROMI LOGISTIK INH. O.N.	A0KFUJ	DE000A0KFUJ5	K1R	270	FV	08:01:25 **8,536** G 0
KRONES AG O.N.	633500	DE0006335003	KRN	270	RM	08:00:08 **39,005** 0 * 10:58:08 **39,00** 650 * 12:57:54 **38,905** 200
KSB AG O.N. ST	629200	DE0006292006	KSB	270	FV	08:01:27 **428,91** G 0
KSB AG O.N. VZO	629203	DE0006292030	KSB3	270	FV	08:01:27 **384,05** G 0 * 09:46:02 **383,83** 6
KTG AGRAR AG	A0DN1J	DE000A0DN1J4	7KT	270	FV	08:01:08 **14,66** G 0 * 11:55:32 **14,60** 200 * 17:18:13 **14,76** 150
KUKA AG	620440	DE0006204407	KU2	270	RM	08:00:08 **15,03** 0 * 09:19:06 **15,36** 100 * 09:45:07 **15,375** 2000 * 10:11:04 **15,35** 280 * 10:16:01 **15,265** 35 * 10:56:01 **15,245** 200 * 11:34:49 **15,35** 690 * 12:55:33 **15,245** 40 * 14:45:23 **15,45** 500 * 15:11:06 **15,465** 250 * 15:36:43 **15,45** 1000
KULMBACHER BRAUEREI AG	700700	DE0007007007	KUL	270	FV	Kassa: 12:12:21 **33,10** 2
KUNERT AG ST O.N.	A0XYLX	DE000A0XYLX9	KUN1	270	RM	08:01:28 **0,683** G 0
KUNERT AG VZO JGE O.N.	A0XYLZ	DE000A0XYLZ4	KUN4	270	RM	08:01:28 **3,55** G 0
KUNERT AG VZO O.N.	A0XYLY	DE000A0XYLY7	KUN2	270	RM	08:01:28 **12,00** G 0 * 12:42:19 **11,80** 0
KUR-U.VERK.BETR.OBERSTDF.	827780	DE0008277807	KVO	290	FV	Kassa: 12:04:31 **120,00** 0
KWG KOMMUNALE WOHNEN O.N.	522734	DE0005227342	BIW	290	FV	08:04:19 **4,959** 0
KWS SAAT AG O.N.	707400	DE0007074007	KWS	270	FV	08:01:18 **155,10** G 0
LANDESBANK BERLIN HLD O.N	802322	DE0008023227	BEB2	290	FV	08:04:04 **3,965** 0
LANDSHUTER BRAUH.AG	A0PNL7	DE000A0PNL72	LBH1	290	FV	Kassa: 12:04:26 **1.649,00** 0
LANDSHUTER KUNSTM.AKTIEN	645550	DE0006455504	LKM	270	FV	Kassa: 12:13:24 **200,00** 0
LANG+SCHWARZ AG NA	645932	DE0006459324	LUS	290	FV	08:04:12 **7,126** 0
LANXESS AG	547040	DE0005470405	LXS	290	FV	08:00:06 **42,575** 0 * 10:24:22 **42,465** 10 * 12:30:45 **42,335** 10 * 12:30:55 **42,30** 100
LECHWERKE AG	645800	DE0006458003	LEC	270	RM	08:01:32 **58,50** G 0
LEICA CAMERA AG	A0EPU9	DE000A0EPU98	LCA1	290	FV	08:04:12 **25,925** 0
LEIFHEIT AG O.N.	646450	DE0006464506	LEI	270	FV	08:01:39 **20,77** G 0
LEONARDO VENTURE KGAA	587876	DE0005878763	L3V	290	FV	09:10:56 **0,40** 0
LEONI AG NA O.N.	540888	DE0005408884	LEO	270	RM	08:00:08 **27,475** 0 * 14:02:46 **27,595** 165 * 14:42:22 **28,105** 810 * 15:32:35 **27,99** 160 * 16:42:56 **28,26** 125 * 17:04:38 **28,33** 200 * 17:54:12 **28,405** 50
LINDE AG O.N.	648300	DE0006483001	LIN	290	RM	08:00:28 **119,05** 0 * 10:12:22 **118,50** 100 * 11:59:12 **118,03** 10 * 11:59:29 **118,00** 10 * 11:59:29 **118,00** 70 * 17:10:33 **119,00** 7 * 17:44:55 **119,30** 4 * 19:43:09 **120,00** 300
LINODIAGNOSTIC AG O.N.	648640	DE0006486400	LDI	270	FV	08:01:32 **0,324** G 0
LLOYD FONDS AG	617487	DE0006174873	L1O	290	FV	08:04:02 **0,999** 0
LOEWE AG O.N.	649410	DE0006494107	LOE	270	FV	08:00:09 **2,569** 0 * 08:01:42 **2,55** G 0
LPKF LASER+ELECTRON.	645000	DE0006450000	LPK	270	FV	08:01:19 **9,406** G 0
LS TELCOM AG	575440	DE0005754402	LSX	270	FV	08:01:10 **3,41** G 0
LUDW.BECK A.RATHAUSECK	519990	DE0005199905	ECK	270	RM	08:01:35 **19,295** G 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
LUFTHANSA AG VNA O.N.	823212	DE0008232125	LHA	270	RM	08:00:08 **9,476** 0 * 08:53:47 **9,35** 576 * 09:30:37 **9,347** 1500 * 10:32:19 **9,164** 200 * 10:32:46 **9,156** 330 * 15:11:35 **9,177** 200 * 16:31:55 **9,219** 900 * 17:15:45 **9,15** 200 * 17:41:52 **9,23** 200

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
M+S ELEKTRONIK AG	661740	DE0006617400	MUS	290	FV	08:04:13 **0,009** 0
M.A.X. AUTOMATION AG	658090	DE0006580905	MXH	270	FV	08:01:25 **3,862** G 0
MAGIX AG NA O.N.	722078	DE0007220782	MGX	290	FV	08:04:21 **6,054** 0 * 18:23:36 **6,30** 7840 * 18:25:19 **6,30** 10
MAN SE ST O.N.	593700	DE0005937007	MAN	290	RM	08:00:02 **73,06** 0 * 10:26:20 **72,98** 2 * 10:37:13 **72,99** 200 * 10:41:07 **73,11** 25 * 11:21:57 **73,06** 20 * 13:20:35 **73,06** 424 * 14:30:29 **73,57** 20 * 15:38:07 **73,94** 110 * 15:43:08 **73,62** 60 * 16:08:42 **73,56** 80
MAN SE VZO O.N.	593703	DE0005937031	MAN3	290	RM	08:05:06 **50,90** 0 * 14:16:14 **50,91** 0 * 15:35:14 **52,24** 700
MANIA TECHNOLOGIE AG O.N.	662070	DE0006620701	MNI	290	FV	08:04:19 **0,06** 0
MANZ AG	A0JQ5U	DE000A0JQ5U3	M5Z	270	FV	08:01:33 **21,805** G 0 * 09:57:34 **21,46** 10 * 15:11:07 **21,945** 100 * 15:13:31 **21,885** 100
MARBERT HOLDING AG	A0S84W	DE000A0S84W0	MBT1	290	FV	08:04:05 **0,58** 0
MARENAVE SCHIFFAHRTS AG	A0H1GY	DE000A0H1GY2	M5S	290	FV	08:44:23 **57,00** 0
MARSEILLE-KLINIKEN AG	778300	DE0007783003	MKA	290	FV	08:04:07 **2,615** 0
MASTERFLEX O.N.	549293	DE0005492938	MZX	270	FV	08:01:10 **4,915** G 0
MATERNUS-KLI.AG O.N.	604400	DE0006044001	MAK	270	FV	08:01:07 **0,50** G 0
MAX21 MGMT.U.BETEIL.AG	A0D88T	DE000A0D88T9	MA1	290	FV	08:04:16 **1,976** 0
MB SOFTWARE AG O.N.	658320	DE0006583206	MBS	270	FV	08:05:51 **0,019** 0
MBB INDUSTRIES AG	A0ETBQ	DE000A0ETBQ4	MBB	270	FV	08:01:38 **5,95** G 0
MDB AG I.A.	658310	DE0006583107	MDB	290	FV	Kassa: 12:04:11 **1,42** 0
MEDIANTIS AG	A1DAG7	DE000A1DAG77	BDE2	270	FV	08:01:05 **254,94** G 0
MEDICLIN AG	659510	DE0006595101	MED	270	FV	08:01:14 **3,616** G 0
MEDIGENE NA O.N.	502090	DE0005020903	MDG	270	FV	08:01:19 **1,017** G 0
MEDION AG O.N.	660500	DE0006605009	MDN	290	FV	08:00:05 **15,49** 0
MEDISANA AG	549254	DE0005492540	MHH	270	FV	08:01:22 **1,985** G 0
MENSCH UND MASCH.O.N.	658080	DE0006580806	MUM	290	FV	08:04:10 **4,556** 0
MERCATURA COSM.BIO.AG	A1EWYS	DE000A1EWYS4	MC9K	290	FV	09:12:38 **0,90** 0
MERCK KGAA O.N.	659990	DE0006599905	MRK	270	FV	08:00:08 **78,40** 0
MERKUR BANK KGAA .O.N.	814820	DE0008148206	MBK	270	FV	08:01:32 **4,206** G 0
METRO AG ST O.N.	725750	DE0007257503	MEO	290	FV	08:00:02 **29,36** 0 * 09:59:03 **28,865** 10 * 09:59:09 **28,865** 600 * 14:26:32 **28,70** 50 * 16:38:19 **28,86** 0 * 16:40:23 **28,84** 275 * 18:40:21 **28,975** 900
MEVIS MEDICAL SOL.NA O.N.	A0LBFE	DE000A0LBFE4	M3V	290	FV	08:04:24 **3,585** 0
MIFA FAHRRADWERKE O.N.	A0B95Y	DE000A0B95Y8	FW1	270	FV	08:01:05 **6,49** G 0 * 17:30:33 **6,34** 150
MIM MONDO IGEL MED.	A0BVUP	DE000A0BVUP8	ILM	290	FV	08:46:27 **0,051** 0
MLP AG	656990	DE0006569908	MLP	270	FV	08:00:27 **5,215** 0 * 08:02:02 **5,227** 1000
MME MOVIEMENT AG	576115	DE0005761159	MME	290	FV	08:04:07 **9,577** 0
MOBOTIX AG O.N.	521830	DE0005218309	MBQ	270	FV	08:01:08 **21,105** G 0
MOLOGEN AG	663720	DE0006637200	MGN	270	FV	08:01:19 **6,991** G 0
MOOD AND MOTION AG	A1E9A7	DE000A1E9A75	NF7K	290	FV	08:04:44 **0,148** 0
MORPHOSYS AG O.N.	663200	DE0006632003	MOR	290	FV	08:00:04 **17,95** 0
MPC MUENCH.PET.CAP.O.N.	518760	DE0005187603	MPC	270	FV	08:01:33 **1,321** G 0
MTU AERO ENGINES NA O.N.	A0D9PT	DE000A0D9PT0	MTX	290	FV	08:00:28 **49,145** 0
MUEHLBAUER HOLD.O.N.	662720	DE0006627201	MUB	270	FV	08:01:43 **22,45** G 0 * 17:29:10 **22,975** 35
MUEHLHAN O.N.	A0KD0F	DE000A0KD0F7	M4N	270	FV	08:01:10 **1,21** G 0
MUELLER-DIE LILA LOGISTIK	621468	DE0006214687	MLL	270	FV	08:01:07 **2,935** G 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MUENCH.RUECKVERS.VNA O.N.	843002	DE0008430026	MUV2	290	RM	08:00:05 **95,97** 0 * 09:00:38 **96,25** 20 * 10:21:37 **95,04** 10 * 10:34:34 **95,20** 22 * 11:44:48 **94,42** 10 * 12:14:27 **95,00** 70 * 14:54:08 **95,63** 25 * 16:28:57 **94,55** 100
MUENCH.TIER.HEL.ST.A.O.N.	663360	DE0006633605	MTP	290	FV	Kassa: 12:02:01 **90,00** -BT 0
MVV ENERGIE AG O.N.	A0H52F	DE000A0H52F5	MVV1	290	FV	08:04:24 **22,82** 0 * 09:09:13 **22,82** 82
MWB FAIRTRADE WPHDLSBK AG	665610	DE0006656101	MWB	270	FV	08:01:08 **1,023** G 0
MYHAMMER HOLDING AG O.N.	568030	DE0005680300	MYR	270	FV	08:01:44 **1,101** G 0
NABALTEC AG INH.	A0KPPR	DE000A0KPPR7	NTG	290	FV	08:04:05 **7,284** 0
NANOFOCUS O.N.	540066	DE0005400667	N2F	270	FV	08:01:13 **2,845** G 0
NANOGATE AG	A0JKHC	DE000A0JKHC9	N7G	270	FV	08:01:44 **16,215** G 0 * 11:03:26 **15,955** 100
NANOSTART AG	A0B9VV	DE000A0B9VV6	NNS	270	FV	08:01:13 **6,36** G 0
NEBELHORNBAHN AG O.N.	827110	DE0008271107	NHB	290	FV	Kassa: 12:01:49 **8,50** 170
NEMETSCHEK AG O.N.	645290	DE0006452907	NEM	290	FV	08:04:22 **25,755** 0
NET MOBILE AG O.N.	813785	DE0008137852	N1M	290	FV	08:04:23 **6,911** 0
NET SE NA	A0Z22E	DE000A0Z22E3	NETK	290	FV	08:04:44 **0,34** 0
NEUHOF TEXTIL-HOLDING	733110	DE0007331100	SPN	290	FV	Kassa: 12:00:49 **235,00** 0
NEXTEVOLUTION AG	A0JC0A	DE000A0JC0A2	N5E	270	FV	08:01:09 **10,89** G 0
NEXUS AG O.N.	522090	DE0005220909	NXU	290	FV	08:04:10 **7,006** 0
NORCOM INF.TECHN. AG O.N.	525030	DE0005250302	NC5	270	FV	08:01:39 **0,578** G 0 * 13:33:27 **0,563** 20
NORDEX SE O.N.	A0D655	DE000A0D6554	NDX1	270	FV	08:01:05 **4,111** 0 * 08:23:12 **4,125** 30 * 09:39:41 **4,029** 10 * 09:39:49 **4,029** 400 * 15:27:35 **3,887** 180 * 16:07:02 **3,861** 100 * 17:43:18 **3,838** 170 * 19:01:15 **3,866** 500
NORDWEST HANDEL AG	677550	DE0006775505	NWX	270	FV	08:01:39 **10,65** G 0
NORMA GROUP AG NA O.N.	A1H8BV	DE000A1H8BV3	NOEJ	270	FV	08:01:05 **16,11** G 0
NUCLETRON ELECTRONIC	678960	DE0006789605	NUC	290	RM	Kassa: 12:02:12 **5,20** 100
NUERNBERGER BET.AG VNA	843596	DE0008435967	NBG6	270	RM	08:01:09 **54,60** G 0
NYMPH.IMMOBILIEN AGO.N.	649510	DE0006495104	LBN	290	FV	Kassa: 12:04:19 **319,20** 6
OCEANICA AG	690170	DE0006901705	OCQ	270	RM	08:01:08 **2,087** G 0
OHB AG O.N.	593612	DE0005936124	OHB	270	FV	08:01:15 **11,305** G 0
OPPMANN IMMOBILIEN AG	722850	DE0007228504	SOP	290	FV	Kassa: 12:01:05 **500,00** 0
ORBIS AG O.N.	522877	DE0005228779	OBS	270	FV	08:01:37 **1,27** G 0
OVB HOLDING AG	628656	DE0006286560	O4B	270	FV	08:01:15 **18,80** G 0
PA POWER AUTOM.AG	692440	DE0006924400	PPA	290	FV	08:04:01 **2,821** 0
PAION O.N	A0B65S	DE000A0B65S3	PA8	290	FV	08:04:02 **0,56** 0
PARAGON AG	555869	DE0005558696	PGN	290	FV	08:04:02 **6,863** 0 * 09:51:51 **7,097** 215 * 18:43:30 **7,01** 100
PATRIZIA IMMOBILIEN NA ON	PAT1AG	DE000PAT1AG3	P1Z	270	FV	08:00:09 **3,347** 0 * 08:01:41 **3,332** G 0
PAYOM SOLAR AG	A0B9AH	DE000A0B9AH9	P1Y	270	FV	08:01:12 **1,255** G 0
PETROTEC AG	PET111	DE000PET1111	PT8	270	FV	08:01:28 **0,952** G 0
PFEIFFER VACUUM TECH.O.N.	691660	DE0006916604	PFV	290	FV	08:00:05 **69,62** 0 * 09:14:05 **69,48** 57
PFERDEWETTEN.DE AG	A1K040	DE000A1K0409	EMH1	270	FV	08:01:12 **0,871** G 0
PFLEIDERER AG	676474	DE0006764749	PFD4	290	FV	08:00:06 **0,455** 0 * 18:04:57 **0,469** 800 * 19:26:11 **0,461** 7500
PHOENIX SOLAR AG O.N.	A0BVU9	DE000A0BVU93	PS4	270	FV	08:01:13 **2,336** 0
PILKINGTON DTLD. AG	558800	DE0005588008	FDD	270	RM	08:01:12 **425,00** G 0
PIRONET NDH AG O.N.	691640	DE0006916406	PNG	270	FV	08:01:19 **1,642** G 0 * 09:35:24 **1,729** 800
PITTLER MASCH.FA.I.A.	692502	DE0006925027	PIT2	290	FV	Kassa: 12:01:19 **2,35** -GT 0
PIXELPARK AG	A1KRMK	DE000A1KRMK3	PXL	270	FV	08:01:24 **1,339** G 0
PLAN OPTIK O.N.	A0HGQS	DE000A0HGQS8	P4O	270	FV	08:01:33 **1,862** G 0
PLENUM AG	A0Z23Y	DE000A0Z23Y9	PLEA	270	FV	08:01:23 **0,446** G 0
PNE WIND AG	A0JBPG	DE000A0JBPG2	PNE3	270	FV	08:00:07 **1,742** 0 * 09:52:54 **1,74** 300 * 10:18:06 **1,764** 0
POLIS IMMOBILIEN AG	691330	DE0006913304	PQL	290	FV	08:04:05 **9,35** 0
PONGS + ZAHN AG O.N.	695400	DE0006954001	PUZ	290	RM	08:04:17 **0,062** 0
PORSCHE AUTOM.HLDG VZO	PAH003	DE000PAH0038	PAH3	270	RM	08:00:07 **41,515** 0 * 10:15:08 **41,115** 170 * 10:39:56 **41,15** 54
POWERLAND AG O.N.	PLD555	DE000PLD5558	1PL	290	FV	08:04:19 **8,106** 0 * 12:59:04 **8,104** 4
PRAKTIKER AG O.N.	A0F6MD	DE000A0F6MD5	PRA	290	FV	08:00:05 **1,404** 0 * 13:42:10 **1,514** 10 * 13:42:10 **1,514** 100 * 16:39:36 **1,506** 500 * 17:29:10 **1,517** 5700

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PRIME OFFICE REIT-AG O.N.	PRME01	DE000PRME012	PMO	270	RM	08:01:14 **3,951** G 0
PRIMION TECHNOLOGY O.N.	511700	DE0005117006	P4T	290	FV	08:04:12 **2,00** 0
PRO DV AG O.N.	696780	DE0006967805	PDA	270	FV	08:01:11 **0,449** G 0
PROGRESS-WERK OBERK. O.N.	696800	DE0006968001	PWO	270	FV	08:01:08 **31,07** G 0
PROSIEBENSAT.1 O.N.VZO	777117	DE0007771172	PSM	270	FV	08:00:09 **14,565** 0 * 08:01:42 **14,51** G 0 * 15:14:24 **14,505** 100
PSI AG F.PR.U.SYS. NA	A0Z1JH	DE000A0Z1JH9	PSAN	270	FV	08:02:34 **14,465** 200 * 17:23:31 **14,335** 200
PULSION ST O.N.	548790	DE0005487904	PUS	270	FV	08:01:39 **5,391** G 0
PUMA SE	696960	DE0006969603	PUM	270	RM	08:00:08 **226,52** 0
PVA TEPLA AG O.N.	746100	DE0007461006	TPE	290	FV	08:04:02 **3,10** 0 * 17:31:43 **3,139** 1000
Q-CELLS SE	555866	DE0005558662	QCE	290	FV	08:00:02 **0,515** 0 * 11:40:13 **0,50** 1000 * 12:32:05 **0,499** 175 * 17:22:55 **0,512** 550 * 18:01:57 **0,503** 1300
QSC AG NA O.N.	513700	DE0005137004	QSC	270	FV	08:00:07 **2,216** 0 * 10:04:52 **2,158** 1800 * 13:47:00 **2,149** 200 * 15:47:55 **2,13** 2400
QUINTOS AG O.N.	A1H32Y	DE000A1H32Y6	QNSK	290	FV	08:04:45 **0,80** 0
R. STAHL AG O.N.	725772	DE0007257727	RSL1	270	FV	08:01:19 **25,435** G 0
RAG ABWICKLUNGS AG O.N.	706201	DE0007062010	ROS	270	FV	08:01:22 **0,132** G 0
RATHGEBER AG O.N.	700300	DE0007003006	WJR	270	RM	Kassa: 12:23:53 **1.500,00** B 0
RATIONAL AG	701080	DE0007010803	RAA	290	FV	08:00:03 **169,60** 0
RCM BETEILIGUNGS AG O.N.	511720	DE0005117204	RCM	290	FV	08:04:08 **1,483** 0 * 10:30:40 **1,47** 2275
REALTECH AG O.N.	700890	DE0007008906	RTC	270	FV	08:01:36 **5,327** G 0
RENK AG O.N.	785000	DE0007850000	ZAR	270	RM	08:01:23 **60,51** G 0
REPLY DTLD AG	550145	DE0005501456	SYS	270	FV	08:01:06 **9,28** G 0
RHEINMETALL AG	703000	DE0007030009	RHM	270	RM	08:00:15 **36,58** 0 * 09:52:39 **36,23** 10 * 09:52:47 **36,225** 250 * 10:09:10 **36,245** 0 * 10:09:18 **36,25** 10 * 10:31:10 **36,22** 248 * 12:39:41 **35,61** 300 * 13:40:46 **35,80** 40 * 14:16:17 **35,87** 200
RHOEN-KLINIKUM O.N.	704230	DE0007042301	RHK	270	RM	08:00:17 **15,005** 0
RIB SOFTWARE AG NA	A0Z2XN	DE000A0Z2XN6	RSTA	270	FV	08:01:33 **3,763** G 0
ROEDER ZELTSYS.U.SERVICE	706600	DE0007066003	RZS	270	FV	08:01:24 **54,35** G 0
ROTH + RAU O.N.	A0JCZ5	DE000A0JCZ51	R8R	270	FV	08:05:01 **17,55** 0
RUECKER AG O.N.	704110	DE0007041105	RUK	270	FV	08:01:22 **10,915** G 0 * 18:11:30 **11,01** 200
RUECKER IMMOBILIEN AG	548786	DE0005487862	RUC	270	FV	08:01:13 **1,815** G 0
RWE AG ST O.N.	703712	DE0007037129	RWE	270	FV	08:00:35 **28,43** 76 * 09:25:37 **28,28** 125 * 09:29:03 **28,195** 10 * 09:29:04 **28,19** 200 * 10:06:18 **27,94** 500 * 14:04:52 **27,935** 104 * 14:26:51 **28,25** 10 * 14:59:46 **28,20** 70
RWE AG VZO O.N.	703714	DE0007037145	RWE3	270	FV	08:00:07 **26,70** 0 * 10:13:57 **26,07** 50
S.-GOBAIN OBERLAND AG O.N	685160	DE0006851603	OLG	270	RM	08:01:29 **397,62** G 0
SAG SOLARSTROM AG	702100	DE0007021008	SAG	270	FV	08:01:24 **3,422** G 0 * 19:08:12 **3,447** 200
SALZGITTER AG O.N.	620200	DE0006202005	SZG	290	FV	08:00:01 **40,575** 0 * 09:54:44 **39,87** 10 * 09:54:44 **39,87** 200
SANACORP PHARMAHLDG.VZO	716313	DE0007163131	SNC3	270	RM	08:01:27 **17,56** G 0
SAP AG ADR 1/1 O.N.	879535	US8030542042	SAPA	270	FV	08:00:05 **41,81** 0
SAP AG O.N.	716460	DE0007164600	SAP	270	FV	08:00:09 **41,71** 0 * 08:01:42 **41,76** G 0 * 09:12:17 **42,165** 60 * 10:15:24 **42,15** 40 * 11:43:44 **42,115** 148
SARTORIUS AG VZO O.N.	716563	DE0007165631	SRT3	270	FV	08:01:11 **35,545** G 0
SCA SE O.N.	688980	DE0006889801	PWA	270	RM	08:01:22 **340,00** G 0
SCHALTBAU HOLDING O.N	717030	DE0007170300	SLT	270	RM	08:01:13 **69,74** G 0 * 11:15:57 **70,11** 10 * 12:41:02 **70,11** 100
SCHLOTT GRUPPE AG O.N.	504630	DE0005046304	SHT	270	FV	08:01:16 **0,052** G 0
SCHNEIDER TECHNOLOG.	719340	DE0007193401	SRF	270	RM	08:01:36 **0,011** G 0
SCHOEN + CIE AG O.N.	719880	DE0007198806	SCC	270	FV	08:01:39 **0,151** G 0
SCHULER AG NEUE ST	A0V9A2	DE000A0V9A22	SCUN	290	FV	08:04:03 **10,285** 0
SECUNET SECURITY AG O.N.	727650	DE0007276503	YSN	270	FV	08:01:37 **9,855** G 0
SEDLBAUER AG O.N.	722460	DE0007224602	SED	270	RM	08:01:14 **18,51** G 0
SEDLMAYR GRD+IMMOB.ON	722400	DE0007224008	SPB	270	RM	08:01:27 **1.311,10** G 0
SEDO HOLDING AG NA	549015	DE0005490155	SDO	270	FV	08:01:22 **2,59** G 0
SEKTK.SCHLOSS WACHENHEIM	722900	DE0007229007	SWA	270	FV	08:01:25 **7,382** G 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SEKTKELLEREI J.OPPM.	A0WMJJ	DE000A0WMJJ9	1SK	290	FV	Kassa: 12:05:46 **70,00** G 0
SENATOR ENTERTAINM.	A0BVUC	DE000A0BVUC6	SMN1	270	FV	08:01:29 **0,965** G 0 * 19:27:39 **0,998** 700
SERO ENTSORGUNG AG	723040	DE0007230401	SRO	290	FV	08:04:01 **0,037** 0
SFC ENERGY AG	756857	DE0007568578	F3C	290	FV	08:04:05 **4,04** 0
SGL CARBON SE O.N.	723530	DE0007235301	SGL	270	FV	08:00:23 **39,135** 150 * 14:39:23 **39,055** 60 * 16:04:18 **38,71** 120 * 18:05:38 **38,77** 40 * 18:25:08 **38,815** 50
SHS VIVEON AG	A0XFWK	DE000A0XFWK2	SHWK	290	FV	08:04:13 **10,50** 0
SIEMENS AG NA	723610	DE0007236101	SIE	290	RM	08:00:04 **76,40** 0 * 11:14:09 **75,69** 30 * 11:51:20 **75,83** 6 * 12:38:07 **75,58** 130 * 13:39:20 **75,54** 3 * 14:10:51 **75,68** 20 * 15:06:22 **76,04** 10 * 15:59:40 **76,02** 0 * 16:00:23 **75,91** 0 * 16:35:15 **75,97** 15 * 17:15:35 **75,85** 8 * 18:09:14 **75,90** 38 * 18:52:03 **76,05** 5 * 19:14:35 **76,15** 15 * 19:28:00 **76,14** 130
SIEMENS AG SP. ADR	632748	US8261975010	SIEB	290	FV	08:05:01 **76,27** 0
SINGULUS TECHNOL.	723890	DE0007238909	SNG	290	FV	08:01:05 **2,201** 0
SINNERSCHRADER O.N.	514190	DE0005141907	SZZ	290	FV	08:00:04 **2,224** 0
SINO AG	576550	DE0005765507	XTP	270	FV	08:01:43 **3,909** G 0
SIXT AG ST O.N.	723132	DE0007231326	SIX2	270	RM	08:01:36 **14,34** G 0 * 17:28:50 **14,42** 250
SIXT AG VZO O.N.	723133	DE0007231334	SIX3	270	RM	08:01:36 **12,535** G 0
SKW STAHL-METAL.HLDG.NA	SKWM02	DE000SKWM021	SK1A	270	FV	08:01:13 **12,205** G 0
SKY DTLD AG NA	SKYD00	DE000SKYD000	SKYD	290	FV	08:00:04 **1,594** 0 * 12:13:38 **1,492** 10 * 13:35:52 **1,483** 2700 * 14:01:45 **1,50** 650 * 16:02:02 **1,481** 0 * 16:10:09 **1,481** 0
SMA SOLAR TECHNOL.AG	A0DJ6J	DE000A0DJ6J9	S92	270	FV	08:01:05 **43,635** 0 * 08:01:34 **43,385** G 0
SMT SCHARF AG	575198	DE0005751986	S4A	270	FV	08:01:09 **22,545** G 0 * 15:07:38 **22,80** 870
SNP SCHNEID.-NEUREIT.O.N.	720370	DE0007203705	SHF	270	FV	08:01:19 **67,32** G 0
SOFTING AG O.N.	517800	DE0005178008	SYT	270	FV	08:01:11 **4,571** G 0 * 12:31:20 **4,719** 80
SOFTLINE AG O.N.	A1CSBR	DE000A1CSBR6	SFD1	270	FV	08:01:27 **1,521** G 0
SOFTSHIP AG O.N.	575830	DE0005758304	SFO	290	FV	08:04:14 **2,816** 0
SOFTWARE AG O.N.	330400	DE0003304002	SOW	290	FV	08:00:03 **29,30** 0 * 15:43:14 **30,185** 0 * 15:44:25 **30,15** 101
SOLAR MILLENNIUM AG	721840	DE0007218406	S2M	290	FV	08:04:05 **0,34** 0 * 11:09:03 **0,33** 3000
SOLAR-FABRIK AG O.N.	661471	DE0006614712	SFX	270	FV	08:01:24 **1,764** G 0
SOLARPARC AG	635253	DE0006352537	SLX	290	FV	08:04:07 **7,895** 0
SOLARWORLD AG O.N.	510840	DE0005108401	SWV	270	FV	08:00:31 **3,42** 328 * 09:02:19 **3,397** 0 * 10:00:18 **3,33** 3000 * 10:15:12 **3,356** 1040 * 13:38:20 **3,322** 400 * 14:55:49 **3,411** 1000
SOLON SE O.N.	747119	DE0007471195	SOO1	290	FV	08:00:02 **0,377** 0
SOLUTRONIC AG	A1E8NE	DE000A1E8NE7	SSO	270	FV	08:01:14 **0,70** G 0
SPARTA AG O.N.	A0NK3W	DE000A0NK3W4	SPT6	270	FV	08:01:38 **44,30** G 0
SPL.MEDIEN AG O.N.	727950	DE0007279507	SPM	270	FV	08:01:39 **1,376** G 0
STAATL.MINERAL.BD BRO.N.	725140	DE0007251407	SLB	290	FV	Kassa: 12:01:12 **68,68** B 0
STADA ARZNEIMITT.VNA O.N.	725180	DE0007251803	SAZ	270	FV	08:00:07 **20,39** 0
STEICO SE	A0LR93	DE000A0LR936	ST5	270	FV	08:01:05 **4,661** G 0
STO AG VZO O.N.	727413	DE0007274136	STO3	270	FV	08:01:08 **102,77** G 0 * 09:02:17 **103,28** 16
STRATEC BIOMEDICAL EO 1	728900	DE0007289001	SBS	270	FV	08:01:32 **32,025** G 0
STROEER OUT-OF-H.AG	749399	DE0007493991	SAX	290	FV	08:04:09 **12,505** 0
STUDIO BABELSBERG O.N.	A0D9UR	DE000A0D9UR4	BG1	270	FV	08:01:43 **1,063** G 0
SUEDZUCKER MA./OCHS. O.N.	729700	DE0007297004	SZU	270	RM	08:00:09 **24,76** 0 * 10:48:21 **24,70** 500
SUESS MICROTEC NA O.N.	A1K023	DE000A1K0235	SMHN	270	FV	08:01:01 **6,222** 0 * 09:15:08 **6,22** 300 * 09:55:00 **6,172** 350 * 09:55:19 **6,172** 950 * 13:38:54 **6,116** 0 * 13:39:04 **6,119** 10 * 13:39:28 **6,114** 300 * 15:41:52 **5,992** 50 * 15:53:02 **5,988** 0 * 15:53:53 **5,988** 410
SUNLINE O.N.	A0BMP0	DE000A0BMP00	SU3	270	FV	08:01:24 **0,023** G 0
SUNWAYS AG O.N.	733220	DE0007332207	SWW	290	FV	08:01:05 **1,878** 0 * 11:10:17 **1,883** 0 * 11:10:50 **1,875** 2500
SURTECO SE	517690	DE0005176903	SUR	270	RM	08:01:22 **16,925** G 0
SWARCO TRAFFIC HLD. O.N.	723630	DE0007236309	MTB	270	FV	08:01:18 **4,351** G 0
SYGNIS PHARMA AG	A1E9B7	DE000A1E9B74	LIOK	290	FV	08:04:03 **0,585** 0
SYMRISE AG INH. O.N.	SYM999	DE000SYM9999	SY1	270	FV	08:00:08 **21,12** 0
SYNAXON AG	687380	DE0006873805	PCS	290	FV	08:04:14 **5,125** 0
SYZYGY AG O.N.	510480	DE0005104806	SYZ	290	FV	08:00:04 **3,53** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TAG IMMOBILIEN AG	830350	DE0008303504	TEG	290	FV	08:04:01 **6,14** 0
TAKKT AG O.N.	744600	DE0007446007	TTK	270	FV	08:01:11 **8,75** G 0
TDMI AG O.N.	509800	DE0005098008	ARX	290	FV	08:04:46 **0,053** 0
TDS INFORMATIONSTECH.	508560	DE0005085609	TDS	270	FV	08:01:19 **4,90** G 0
TECHNOTRANS AG NA O.N.	A0XYGA	DE000A0XYGA7	TTR1	270	FV	08:01:28 **4,013** G 0
TELEGATE AG O.N.	511880	DE0005118806	TGT	270	FV	08:01:44 **5,421** G 0 * 18:42:38 **5,291** 500
TELES AG INFORM.TECHN.	745490	DE0007454902	TLI	270	FV	08:01:29 **0,218** G 0
TELESERVICE HOLDING AG	A0XFXW	DE000A0XFXW5	TH5	290	FV	09:13:45 **1,05** 0
TEXTILGRUPPE HOF AG O.N.	676000	DE0006760002	NBH	270	FV	Kassa: 12:13:56 **7,76** B 0
THIELERT NA O.N.	605207	DE0006052079	T3C	290	FV	08:07:41 **0,14** 0 * 12:29:53 **0,162** 340
THYSSENKRUPP AG O.N.	750000	DE0007500001	TKA	270	FV	08:01:09 **19,165** 20 * 10:02:53 **18,87** 700 * 10:02:53 **18,885** 26 * 10:31:07 **18,935** 475 * 12:00:16 **18,905** 0 * 12:01:48 **18,90** 1500 * 12:38:30 **18,785** 0 * 12:38:52 **18,785** 10 * 12:38:59 **18,775** 280 * 12:41:29 **18,795** 0 * 12:41:45 **18,795** 0 * 12:42:13 **18,805** 10 * 12:49:27 **18,87** 220 * 14:16:32 **19,105** 200 * 16:00:53 **19,10** 30 * 18:41:48 **19,115** 55
TIPP24 SE NA O.N.	784714	DE0007847147	TIM	290	FV	08:00:03 **32,275** 0
TOGNUM AG	A0N4P4	DE000A0N4P43	TGM	290	FV	08:00:06 **26,255** 0
TOM TAILOR HOLDG.AG	A0STST	DE000A0STST2	TTI	290	FV	08:04:22 **13,085** 0 * 13:10:45 **12,53** 300 * 14:07:34 **12,645** 238
TOMORROW FOCUS AG	549532	DE0005495329	TFA	270	FV	08:01:11 **3,371** G 0
TRADEGATE AG O.N.	521690	DE0005216907	T2G	290	FV	08:04:21 **5,155** 0
TRANSTEC AG NA O.N.	724142	DE0007241424	TTC	290	FV	08:04:01 **1,238** 0
TRIPLAN AG O.N.	749930	DE0007499303	TPN	290	FV	08:04:21 **1,64** 0
TRIUMPH INTL AG	749490	DE0007494908	TRI	290	RM	Kassa: 12:00:44 **100,00** 0
TTL INF. TECHN. AG O.N.	750100	DE0007501009	TTO	290	FV	08:04:44 **0,12** 0
TUI AG NA	TUAG00	DE000TUAG000	TUI1	270	RM	08:01:03 **4,874** 0 * 09:48:25 **4,79** 1000 * 11:42:08 **4,699** 10 * 11:42:13 **4,684** 940 * 12:04:15 **4,70** 0 * 12:04:25 **4,70** 10 * 15:37:13 **4,71** 1800 * 19:35:16 **4,662** 450
TUI AG NA NEUE	TUAG17	DE000TUAG174	TUI2	270	RM	Kassa: 12:14:10 **4,00** 0
TURBON AG O.N.	750450	DE0007504508	TUR	270	FV	08:01:19 **7,645** G 0
TWINTEC AG	A0LSAT	DE000A0LSAT7	TIN	270	FV	08:01:43 **1,004** G 0
U.C.A. AG O.N.	701200	DE0007012007	UCA	270	FV	08:01:32 **1,21** G 0 * 12:50:48 **1,20** 50
UMS O.N.	549365	DE0005493654	UMS	270	FV	08:01:17 **5,736** G 0
UMWELTBANK AG O.N.	557080	DE0005570808	UBK	270	FV	08:01:38 **24,26** G 0 * 16:48:25 **24,26** 80
UNITED LABELS O.N.	548956	DE0005489561	ULC	290	FV	08:04:19 **3,037** 0
USU SOFTWARE AG	A0BVU2	DE000A0BVU28	OSP2	290	FV	08:04:05 **4,301** 0
UTD POWER TECHN.AG	A1EMAK	DE000A1EMAK2	UP7	290	FV	08:04:12 **4,848** 0
UTD.INTERNET AG NA	508903	DE0005089031	UTDI	290	FV	08:00:04 **14,095** 0
UTIMACO SAFEW.AG O.N.SVG	757240	DE0007572406	USA	270	FV	08:01:17 **16,075** G 0
VALORA EFFEK.HAND.O.N.	760010	DE0007600108	VEH	270	FV	08:01:36 **1,272** G 0
VALUE MANAGEM.+RES.AG	A0A8FR	DE000A0A8FR0	VMR	270	FV	08:01:11 **0,638** G 0
VALUE-HOLDINGS AG	760040	DE0007600405	VHO	270	FV	08:04:20 **2,27** 0
VARTA AG O.N.	A0TGJ5	DE000A0TGJ55	VAR1	270	FV	08:01:23 **5,581** G 0 * 10:02:30 **5,929** 35
VBH HOLDING AG O.N.	760070	DE0007600702	VBH	270	FV	08:01:24 **3,78** G 0
VCL FILM+MEDIEN AG .	330437	DE0003304374	VFM1	270	FV	08:01:36 **0,033** G 0
VER.FILZFABRIKEN O.N.	761700	DE0007617003	VFF	270	RM	Kassa: 12:14:35 **350,00** 0
VERBIO VER.BIOENERGIE ON	A0JL9W	DE000A0JL9W6	VBK	290	FV	08:04:02 **3,50** 0 * 11:44:35 **3,469** 100 * 14:35:33 **3,41** 10 * 14:35:38 **3,385** 1000
VERSATEL AG NA O.N.	A0M2ZK	DE000A0M2ZK2	VTW	290	FV	08:04:02 **7,01** 0
VERSIKO AG NA VZO	540868	DE0005408686	VVV3	270	FV	08:01:06 **3,996** G 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
VESTCORP AG NA	A0Z233	DE000A0Z2334	VES	290	FV	08:20:03 **0,686** 0
VIB VERMOEGEN O.N.	245751	DE0002457512	VIH	270	FV	08:01:27 **6,636** G 0
VILLEROY + BOCH AG VZ	765723	DE0007657231	VIB3	290	FV	08:04:01 **5,862** 0 * 16:40:47 **5,804** 0 * 16:42:25 **5,804** 500
VISCOM AG O.N.	784686	DE0007846867	V6C	290	FV	08:04:24 **6,233** 0
VITA 34 AG	A0BL84	DE000A0BL849	V3V	290	FV	08:04:16 **2,571** 0
VIVACON AG O.N.	604891	DE0006048911	VIA	290	FV	08:04:04 **0,823** 0
VK MUEHLEN AG O.N.	762900	DE0007629008	VKL	270	RM	08:01:14 **43,79** G 0
VOLKSWAGEN AG ST O.N.	766400	DE0007664005	VOW	290	RM	08:00:04 **109,05** 0 * 17:49:38 **111,82** 22
VOLKSWAGEN AG VZO O.N.	766403	DE0007664039	VOW3	290	RM	08:00:05 **122,92** 0 * 09:55:50 **122,95** 100 * 15:46:20 **124,55** 40 * 15:57:58 **124,55** 39 * 16:10:01 **125,18** 30 * 16:14:42 **126,08** 310 * 16:55:26 **125,45** 15 * 17:13:50 **125,55** 100 * 17:46:03 **125,90** 10 * 17:46:16 **125,85** 140 * 17:47:11 **125,85** 50 * 18:16:08 **125,86** 20 * 19:10:05 **125,85** 89 * 19:36:09 **126,26** 103 * 19:44:29 **126,07** 51
VOSSLOH AG O.N.	766710	DE0007667107	VOS	270	FV	08:00:08 **75,94** 0
VTG AG O.N.	VTG999	DE000VTG9999	VT9	290	FV	08:04:05 **14,10** 0
VTION WIRELESS TECH. AG	CHEN99	DE000CHEN993	V33	290	FV	08:04:24 **3,075** 0
VWD AG	520470	DE0005204705	VWD	290	FV	08:04:10 **2,472** 0
W.E.T.AUTOM.S.AG O.N.	508160	DE0005081608	WET	290	FV	08:04:11 **49,21** 0
W.O.M. O.N.	663739	DE0006637390	WOM	270	FV	08:01:39 **12,45** G 0
WACKER CHEMIE O.N.	WCH888	DE000WCH8881	WCH	270	FV	08:00:07 **67,63** 0 * 08:10:51 **67,45** 200 * 08:14:35 **67,55** 200 * 09:40:53 **67,50** 120 * 10:30:11 **67,23** 100 * 11:50:00 **66,97** 10 * 11:50:01 **66,97** 70 * 12:06:02 **66,69** 140 * 12:36:21 **66,51** 10 * 12:40:01 **66,39** 10 * 12:40:02 **66,39** 40 * 16:15:09 **67,91** 100
WACKER NEUSON NA O.N.	WACK01	DE000WACK012	WAC	290	FV	08:04:21 **9,201** 0 * 10:43:25 **9,333** 110
WALTER BAU-AG ST O.N.	747750	DE0007477507	WTB	270	RM	08:01:32 **0,028** G 0
WALTER BAU-AG VZO O.N.	747753	DE0007477531	WTB3	270	RM	08:01:32 **0,022** G 0
WANDERER-WERKE AKTIEN	775600	DE0007756009	WAN	270	RM	08:01:25 **0,059** G 0
WASHTEC AG O.N.	750750	DE0007507501	WSU	270	FV	08:01:17 **7,19** G 0
WCM BET.-U.G. O.N.	780100	DE0007801003	WCM	290	FV	08:04:01 **0,135** 0 * 18:08:14 **0,135** 888
WEBER + OTT AG O.N.	776250	DE0007762502	WEO	290	FV	Kassa: 12:00:37 **4,29** 0
WILEX AG O.N.	661472	DE0006614720	WL6	270	FV	08:01:45 **3,55** G 0 * 18:14:12 **3,645** 500
WINCOR NIXDORF O.N.	A0CAYB	DE000A0CAYB2	WIN	270	FV	08:00:07 **35,375** 0 * 11:21:28 **34,955** 12 * 16:13:43 **34,945** 0 * 16:15:00 **34,95** 20
WIRECARD AG	747206	DE0007472060	WDI	290	FV	08:00:02 **13,11** 0 * 09:03:23 **13,36** 0 * 09:10:36 **13,38** 75
WMF WUERTT.METAL.ST O.N.	780300	DE0007803009	WMF	270	FV	08:01:39 **29,98** G 0
WMF WUERTT.METAL.VZO O.N.	780303	DE0007803033	WMF3	290	FV	08:04:22 **25,905** 0
XING AG	XNG888	DE000XNG8888	O1BC	290	FV	08:04:02 **40,485** 0
YOC AG O.N.	593273	DE0005932735	YOC	270	FV	08:01:38 **15,415** G 0
ZAPF CREATION AG O.N.	780600	DE0007806002	ZPF	270	FV	08:00:08 **0,75** 0 * 08:01:40 **0,738** G 0
ZHONGDE WASTE TECHNOLOGY	ZDWT01	DE000ZDWT018	ZEF	290	FV	08:04:24 **3,70** 0
ZOOPLUS AG	511170	DE0005111702	ZO1	290	FV	08:04:25 **43,435** 0 * 12:39:51 **42,82** 40

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ORASCOM TELE GDR S 5/	940174	US68554W2052	OTC	270	FV	08:04:14 **2,181** 0 * 10:17:12 **2,15** 100 * 18:26:25 **2,133** 1000
TELEC.EGYPT CO.GDR REGS5/	A0HM5H	US87927T2024	T4V1	270	FV	08:12:53 **8,425** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BBVA BCO FR. AP 1 ADR/3	888635	US07329M1009	BFP	290	FV	08:04:11 **4,472** 0
IRSA INV. Y REPR. ADR 10	907725	US4500472042	IRYA	290	FV	08:06:28 **8,126** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORTEL INV.PFD B ADR/1/20	912055	US6565674016	NOR	290	FV	08:04:14 **17,99** 0
TELECOM ARGENT. B ADR/5	894259	US8792732096	TEO	290	FV	08:04:20 **15,04** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACUVAX LTD.	850855	AU000000ACU7	CBS	270	FV	08:05:11 **0,001** 0
ADITYA BIRLA MINERALS LTD	A0JL3D	AU000000ABY1	V7N	270	FV	08:04:08 **0,626** 0
ADMIRALTY RES	A0B9TU	AU000000ADY7	AHS	270	FV	08:04:11 **0,043** 0
ADX ENERGY	875366	AU000000ADX9	GHU	290	FV	08:07:25 **0,055** 0
AGRI ENERGY LTD.	A0DN4W	AU000000AAE5	MGZ	270	FV	08:04:56 **0,005** 0
ALCYONE RESOURCES LTD	A0YC53	AU000000AYN6	MM8	270	FV	08:04:03 **0,065** 0 * 13:20:54 **0,065** 50000
ALKANE RESOURCES LTD.	863617	AU000000ALK9	AK7	290	FV	08:04:19 **0,779** 0 * 19:53:30 **0,767** 4000
ALTONA MINING LTD	A1C15Y	AU000000AOH9	A2O	270	FV	08:04:13 **0,169** 0
ALUMINA LTD	164281	AU000000AWC3	WMC1	270	FV	08:05:03 **0,932** 0
ALUMINA LTD SP. ADR/4	164287	US0222051080	WMC	290	FV	08:04:17 **3,717** 0
AMCOR LTD	854559	AU000000AMC4	AXZA	270	FV	08:05:05 **5,783** 0
AMP LTD.	914928	AU000000AMP6	AMP	270	FV	08:05:08 **3,381** 0
ARAFURA RESOURCES LTD.	787896	AU000000ARU5	REB	290	FV	08:04:14 **0,301** 0
ARISTOCRAT LEISURE	901652	AU000000ALL7	AC8	270	FV	08:05:05 **1,829** 0
ASHBURTON MI	890189	AU000000ATN6	AUB	270	FV	08:05:52 **0,005** 0
ASX LTD.	916902	AU000000ASX7	AUX	290	FV	08:04:14 **24,895** 0
ATLAS IRON LTD.	A0DNWE	AU000000AGO1	ATU	290	FV	08:04:13 **2,32** 0
AUROX RESOURCES LTD.	A0CA47	AU000000AXO6	DR4	290	FV	07:03:43 **aus** * 20:10:30 **aus**
AUSDRILL LTD	904358	AU000000ASL2	FWG	290	FV	08:04:19 **2,473** 0
AUSSIE Q RESOURCES LTD	A0MNRT	AU000000AQR3	D6V	290	FV	08:04:13 **0,117** 0
AUSTRALIAN AGRICULT.	763858	AU000000AAC9	AY5	270	FV	08:04:16 **1,062** 0 * 09:34:05 **1,057** 2600
AUSTRALIAN LEADERS FD LTD	A0M9QV	AU000000ALF9	WLN	290	FV	08:04:03 **0,852** 0
AUSTRALIAN-AMERIC.MINING	A1CYHT	AU000000AIW0	M2H	290	FV	08:07:12 **0,066** 0
AVEXA LTD	A0B7TC	AU000000AVX1	UV7	270	FV	08:05:52 **0,035** 0
AZUMAH RESOURCES LTD	A0HL4N	AU000000AZM5	A6Z	270	FV	08:04:19 **0,327** 0
BASS METALS LTD	A0H1G0	AU000000BSM8	R2F	270	FV	08:04:06 **0,062** 0
BHP BILLITON	850524	AU000000BHP4	BHP1	270	FV	08:05:05 **28,695** 0
BHP BILLITON SPON.ADR 2	863578	US0886061086	BHP	270	FV	08:05:03 **57,92** 0
BILLABONG INTL LTD.	941033	AU000000BBG6	BB6	290	FV	08:04:23 **1,479** 0
BIOTA HLDGS LTD	887853	AU000000BTA1	BZK	290	FV	08:04:21 **0,666** 0
BKM MANAGEMENT LTD.	875656	AU000000BKM5	BL7	290	FV	08:07:11 **0,003** 0
BLUESCOPE STEEL LTD.	633434	AU000000BSL0	BH5	290	FV	08:04:12 **0,339** 0
BOART LONGYEAR GROUP	A0MMA7	AU000000BLY8	B8D	270	FV	08:04:08 **2,398** 0
BORAL LTD	935163	AU000000BLD2	HQK	290	FV	08:04:04 **3,026** 0
BOULDER STEEL LTD.	871708	AU000000BGD2	BGD	290	FV	08:04:05 **0,028** 0
BUREY GOLD LTD	A0LC1M	AU000000BYR5	B7B	270	FV	08:04:10 **0,033** 0
CARNAVALE RESOURCES LTD	A0MJ31	AU000000CAV5	YBB	270	FV	08:04:15 **0,026** 0
CASPIAN OIL+GAS LTD	A0DNY9	AU000000CIG9	LSE	270	FV	08:04:17 **0,005** 0
CBD ENERGY LTD.	929989	AU000000CBD1	YBD	290	FV	08:04:05 **0,064** 0
CENTAMIN EGYPT LTD.	867069	AU000000CNT2	GJR	270	FV	07:03:39 **aus** * 20:12:31 **aus**
CERAMIC FUEL CELLS LTD.	A0B5G0	AU000000CFU6	HN6	290	FV	08:04:08 **0,077** 0 * 08:06:20 **0,077** 7500
CERRO RESOURCES N.L.	A1H4MG	AU000000CJO1	KMN	270	FV	08:04:19 **0,088** 0
CHALICE GOLD MINES LTD	A0JDKP	AU000000CHN7	C8U	290	FV	08:04:25 **0,204** 0
CLEAN SEAS TUNA LTD	A0HL4J	AU000000CSS3	C7S	290	FV	08:04:22 **0,061** 0
CLINUVEL PHARMACEUTICALS	A0JEGY	AU000000CUV3	UR9	270	FV	08:04:17 **1,21** 0
COAL OF AFRICA LTD	A0M9R3	AU000000CZA6	G1V	270	FV	08:04:22 **0,719** 0
COBAR CONSOLIDATED RES	A0J2UX	AU000000CCU3	R4R	290	FV	08:04:19 **0,472** 0
COCA-COLA AMATIL	855416	AU000000CCL2	CCL	290	FV	08:04:17 **9,333** 0
COCHLEAR LTD	898321	AU000000COH5	OC5	290	FV	08:04:21 **49,265** 0
COMMONW.BK AUSTR.	882695	AU000000CBA7	CWW	270	FV	08:05:05 **39,80** 0
CRESCENT GOLD LTD.	A0B5UM	AU000000CRE5	CZ8	270	FV	08:04:18 **0,058** 0
CROSSLAND URANIUM MINES	A0MLM7	AU000000CUX9	CUT	290	FV	08:04:24 **0,066** 0
CROWN LTD	A0M8RQ	AU000000CWN6	5CW	270	FV	08:04:02 **6,468** 0
CRUSADER RESOURCES LTD.	A0B9NR	AU000000CAS1	LUC	290	FV	08:04:06 **0,681** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CSL LTD	890952	AU000000CSL8	CSJ	270	FV	08:05:08 **25,67** 0
CSR LTD	855877	AU000000CSR5	CSR	270	FV	08:04:01 **1,621** 0
DEEP YELLOW LTD	481592	AU000000DYL4	JMI	290	FV	08:04:21 **0,106** 0
DELECTA LTD.	A1CV94	AU000000DLC0	WMR	270	FV	08:05:52 **0,004** 0
DIVERSA LTD	A0RAWN	AU000000DVA3	XA6	270	FV	08:04:56 **0,02** 0
DRAGON MINING LTD.	880207	AU000000DRA1	DRM	270	FV	08:05:08 **0,977** 0
DYESOL LTD.	A0ETN7	AU000000DYE9	D5I	270	FV	08:05:05 **0,214** 0
ELEMENTAL MINERALS LTD.	A0F6CT	AU000000ELM7	E6B	290	FV	08:04:15 **0,862** 0
ENERGY DEV. LTD	889297	AU000000ENE0	EYD	290	FV	08:04:23 **1,988** 0
ENERGY METALS LTD	A0F57R	AU000000EME2	E9M	290	FV	08:07:11 **0,259** 0
ENERGY RES. A	865906	AU000000ERA9	EJ7	290	FV	08:04:02 **0,966** 0
ENVIROMISSION LTD.	542141	AU000000EVM6	E8B	290	FV	08:04:21 **0,028** 0
ERONGO ENERGY LTD	A0LD9K	AU000000ERN2	L6Y	290	FV	08:04:24 **0,068** 0
EUROGOLD	874060	AU000000EUG0	EGQ	270	FV	08:05:03 **0,146** 0
EUROPEAN GAS LTD	A0H09W	AU000000EPG0	KIO	290	FV	08:04:18 **0,172** 0
EVOLUTION MINING LTD	A1JNWA	AU000000EVN4	WE7	270	FV	08:04:14 **1,276** 0
EXCO RESOURCES LTD.	A0BLDS	AU000000EXS9	EYR	270	FV	08:04:03 **0,145** 0
FAIRFAX MEDIA LTD.	884229	AU000000FXJ5	FXH	290	FV	08:04:04 **0,606** 0
FALCON MINLS LTD	164301	AU000000FCN1	FVK	290	FV	08:07:11 **0,049** 0
FIRESTONE ENERGY LTD	A0NAGH	AU000000FSE6	GRX	270	FV	08:04:56 **0,007** 0
FISSION ENERGY LTD	A0MQYD	AU000000FIS7	BDD	290	FV	08:04:18 **0,031** 0
FOCUS MINERALS LTD	A0F610	AU000000FML4	FZA	270	FV	08:04:05 **0,043** 0
FORTE ENERGY N.L.	A0RC75	AU000000FTE4	NUU	270	FV	08:04:05 **0,026** 0
FORTESCUE METALS GRP LTD.	121862	AU000000FMG4	FVJ	290	FV	08:04:02 **3,648** 0
FRONTIER RESOURCES LTD	A0J367	AU000000FNT5	TG5	290	FV	08:04:12 **0,097** 0
GALAXY RESOURCES LTD	A0LF83	AU000000GXY2	LK9	270	FV	08:04:10 **0,605** 0
GEODYNAMICS LTD	754506	AU000000GDY4	GD2	290	FV	08:04:17 **0,12** 0
GLOUCES.COAL	879494	AU000000GCL3	GIY	270	FV	08:04:04 **6,937** 0
GOCONNECT LTD.	563564	AU000000GCN9	GCK	290	FV	08:04:17 **0,034** 0
GOLD ONE INTERNATIONAL	A0RGRG	AU000000GDO5	QUU	290	FV	08:04:08 **0,399** 0
GOLDEN CROSS RES	904458	AU000000GCR0	GCL	290	FV	08:04:11 **0,008** 0
GOODMAN GROUP DEF.UTS	A0MWRF	AU000000GMG2	MY4	290	FV	08:04:18 **0,48** 0
GRAINCORP LTD.	626517	AU000000GNC9	G3C	270	FV	08:04:06 **6,269** 0
GRANGE RES.	917447	AU000000GRR8	GRR	270	FV	08:05:08 **0,441** 0
GREENLAND MINERALS+ENERGY	A0JM17	AU000000GGG4	G7P	290	FV	08:04:03 **0,392** 0 * 10:10:09 **0,381** 2450
GUNNS LTD.	541529	AU000000GNS5	GUK	270	FV	08:04:25 **0,096** 0 * 11:44:54 **0,096** 300
HARVEY NORMAN HLDGS	915865	AU000000HVN7	HNN	270	FV	08:05:10 **1,492** 0
HILLGROVE RESOURCES LTD.	859537	AU000000HGO6	HIN	270	FV	08:04:15 **0,154** 0
INCITEC PIVOT	813015	AU000000IPL1	I5P	290	FV	08:04:08 **2,52** 0
INDEPENDENCE GROUP NL	765651	AU000000IGO4	IDZ	290	FV	08:04:04 **3,165** 0
INDO MINES LTD	A0JD69	AU000000IDO1	FZ9	270	FV	08:04:22 **0,211** 0 * 11:14:17 **0,219** 2000
INFIGEN ENERGY	A0RM3B	AU000000IFN8	B4U	290	FV	08:04:22 **0,228** 0
INTEC LTD.	541518	AU000000INL6	INF	270	FV	08:04:21 **0,017** 0
INTREPID MINES LTD	A0J36K	AU000000IAU4	HLS	270	FV	08:04:13 **0,95** 0
KANGAROO RESOURCES LTD	A0YAHW	AU000000KRL3	KME	270	FV	08:04:16 **0,11** 0
KENTOR GOLD LTD.	A0DQ1G	AU000000KGL6	KN6	270	FV	08:04:16 **0,099** 0
KIMBERLEY RARE EARTHS LTD	A1H8PH	AU000000KRE8	2KI	290	FV	08:04:13 **0,067** 0
KINGSGATE CONSOLIDATED	905456	AU000000KCN1	KCN	290	FV	08:04:17 **4,77** 0
LEIGHTON HLDGS	856187	AU000000LEI5	LTH	290	FV	08:04:19 **15,995** 0
LEND LEASE GRP STAPL.SEC.	858788	AU000000LLC3	LLC	290	FV	08:04:14 **5,98** 0
LIBERTY RESOURCES LTD.	A0B9HB	AU000000LBY8	LG4	290	FV	08:04:19 **0,049** 0
LINC ENERGY LTD	A0JKBB	AU000000LNC9	L7E	290	FV	08:04:18 **0,909** 0
LINDIAN RES LTD	A0LEHB	AU000000LIN6	VP6	270	FV	08:04:24 **0,058** 0
LYNAS CORP. LTD	871899	AU000000LYC6	LYI	290	FV	08:04:18 **0,859** 0
MACARTHUR MINERALS LTD	A1JMRG	AU000000MFE9	MML	270	FV	08:04:22 **0,868** 0
MACQUARIE GROUP LTD	A0M6VH	AU000000MQG1	4M4	270	FV	08:04:15 **19,575** 0
MALACHITE RESOURCES LTD.	779197	AU000000MAR2	MUW	290	FV	08:07:11 **0,012** 0
MARATHON RESOURCES LTD	A0DNF8	AU000000MTN1	LVT	290	FV	08:04:15 **0,056** 0
MARENICA ENERGY LTD	A0YFVL	AU000000MEY0	WTT	290	FV	08:04:25 **0,017** 0 * 16:59:36 **0,02** 60000
MATSA RESOURCES LTD	A0RE43	AU000000MAT8	KB2	270	FV	08:04:13 **0,155** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MEDUSA MINING LTD	A0BLEX	AU000000MML0	MQG	270	FV	08:04:02 **3,802** 0
MESOBLAST LTD.	A0DNPW	AU000000MSB8	LWB	290	FV	08:04:02 **5,479** 0
MIL RESOURCES LTD.	A0ER16	AU000000MGK4	MIC	290	FV	08:04:14 **0,012** 0
MIRABELA NICKEL LTD.	A0B57P	AU000000MBN9	NL9	270	FV	08:04:24 **0,969** 0
MISSION NEWENERGY LTD.	A0JKUY	AU000000MBT6	M8B	290	FV	08:07:11 **1,467** 0
MOLY MINES LTD	A0EAPA	AU000000MOL6	HJ1	270	FV	08:04:23 **0,24** 0
MOUNT GIB.I.	896269	AU000000MGX7	FWQ	290	FV	08:04:20 **0,929** 0
MT.BURG MNG	870897	AU000000MTB6	RVC	270	FV	08:04:56 **0,008** 0
MYER HOLDINGS LTD	A0YCZZ	AU000000MYR2	30M	270	FV	08:05:07 **1,59** 0
NATL AUSTR. BK	853802	AU000000NAB4	NAL	270	FV	08:05:04 **19,08** 0
NAVIGATOR RES LTD	911185	AU000000NAV2	N1R	270	FV	08:04:10 **0,013** 0
NEW GUINEA ENERGY LTD	A0MQG7	AU000000NGE5	TTU	290	FV	08:07:12 **0,01** 0
NEWCREST MNG LTD	873365	AU000000NCM7	NMA	270	FV	08:05:01 **24,64** 0
NEXUS ENERGY LTD.	A0B5UQ	AU000000NXS0	NQQ	270	FV	08:04:21 **0,17** 0
NORTON GOLD FIELDS LTD.	A0ETNR	AU000000NGF2	N9G	270	FV	08:04:15 **0,148** 0
NSL CONSOLIDATED LTD.	A0J353	AU000000NSL5	2NC	270	FV	08:04:19 **0,054** 0
NUENERGY GAS LTD.	A0MWRG	AU000000NGY3	NUB	270	FV	08:04:25 **0,08** 0
NUPOWER RES LTD	A0MJZ7	AU000000NUP2	YA3	290	FV	08:07:11 **0,025** 0
NYOTA MINERALS LTD	A0YBBF	AU000000NYO7	D6Q	270	FV	08:04:25 **0,071** 0
ONESTEEL LTD.	578954	AU000000OST6	ONL	290	FV	08:04:01 **0,596** 0
ORCHID CAPITAL LTD	924249	AU000000ORC4	AJ4	270	FV	08:05:07 **0,025** 0 * 16:19:58 **0,026** 1000
ORICA LTD.	854422	AU000000ORI1	ICA	270	FV	08:05:02 **19,49** 0
ORIGIN ENERGY LTD.	931678	AU000000ORG5	ORL	290	FV	08:04:23 **10,55** 0
OZ MINERALS LTD	A0Q657	AU000000OZL8	OXR	290	FV	08:04:21 **8,405** 0
PACIFIC BRANDS	A0B9KK	AU000000PBG6	PDP	270	FV	08:05:10 **0,446** 0
PALADIN ENERGY LTD.	890889	AU000000PDN8	PUR	270	FV	08:05:02 **1,126** 0
PANAUST LTD.	873086	AU000000PNA4	PB4	270	FV	08:04:13 **2,708** 0
PANORAMIC RES LTD	A0Q29H	AU000000PAN4	YM1	290	FV	08:04:06 **0,994** 0
PEPINNINI MINERALS LTD.	A0D8ZZ	AU000000PNN7	PMQ	290	FV	08:07:11 **0,065** 0
PERILYA LTD.	876505	AU000000PEM8	PY5	270	FV	08:05:04 **0,286** 0
PERSEUS MINING LTD.	A0B7MN	AU000000PRU3	P4Q	290	FV	08:04:03 **2,062** 0
PHARMAXIS LTD.	254463	AU000000PXS5	UUD	290	FV	08:04:12 **0,84** 0
PHOSPHAGENICS LTD	A0BL6Z	AU000000POH7	OEZ	270	FV	08:05:02 **0,165** 0
PHYLOGICA LTD.	A0D8ZY	AU000000PYC7	PH7	290	FV	08:07:11 **0,03** 0
PLANET PLATINUM LTD.	A0B6J9	AU000000PPN2	DYP	270	FV	07:02:10 **aus** * 20:01:12 **aus**
PMP LTD.	883248	AU000000PMP4	PAM	290	FV	08:04:11 **0,399** 0
POSEIDON NICKEL LTD.	A0MXJ7	AU000000POS4	NYG1	290	FV	08:04:08 **0,149** 0
PROTO RES + INVTS LTD	A0LBT8	AU000000PRW9	M4Q	270	FV	08:04:13 **0,021** 0
QANTAS AIRWAYS	896435	AU000000QAN2	QAN	270	FV	08:05:06 **1,236** 0
QR NATIONAL LTD	A1C7FM	AU000000QRN6	QRL	270	FV	08:04:16 **2,839** 0
RAMELIUS RES LTD	808383	AU000000RMS4	RRZ	290	FV	08:04:23 **0,885** 0
RANGE RES. LTD	874152	AU000000RRS3	RR5	290	FV	08:04:10 **0,111** 0
REGIS RESOURCES LTD.	A0B8RA	AU000000RRL8	RKQ	290	FV	08:04:05 **2,837** 0
RIO TINTO LTD	855018	AU000000RIO1	CRA1	270	FV	08:05:08 **50,45** 0
SANDFIRE RESOURCES NL	A0ERN6	AU000000SFR8	S2Z	270	FV	08:04:15 **5,463** 0
SANTOS LTD	863403	AU000000STO6	STS1	290	FV	08:04:17 **9,938** 0
SARACEN MINERAL HLDGS	A0MN37	AU000000SAR9	SIH	270	FV	08:04:03 **0,648** 0
SHERWIN IRON LTD	A1C4WZ	AU000000SHD4	MZI	270	FV	08:04:56 **0,042** 0 * 10:22:20 **0,052** 2500
SIHAYO GOLD LTD	A0YF3X	AU000000SIH3	ORY	270	FV	08:04:19 **0,088** 0
SINO STRATEGIC INTL LTD.	919582	AU000000SSI0	XSS	270	FV	07:02:22 **aus** * 20:00:17 **aus**
SOLCO LTD.	A0DNX0	AU000000SOO7	SO1	290	FV	08:04:18 **0,05** 0
SOUTH BOULDER MINES LTD.	914764	AU000000STB3	SO3	290	FV	08:04:02 **0,783** 0
ST. BARBARA LTD.	851747	AU000000SBM8	BM1	270	FV	08:05:02 **1,657** 0
STARPHARMA HOLDINGS LTD.	796461	AU000000SPL0	PQ6	270	FV	08:05:11 **0,938** 0 * 11:35:52 **0,938** 1000
STERLING BIOFUELS INTL	A0KFDJ	AU000000SBI6	F7U	290	FV	08:04:08 **0,04** 0
STRIKE ENERGY LTD.	A0B6PK	AU000000STX7	RJN	270	FV	08:04:17 **0,086** 0
SUMMIT RES LTD.	A0B961	AU000000SMM5	RX5	270	FV	08:05:04 **1,42** 0
SUNDANCE RES LTD	A0BK6G	AU000000SDL6	SFM1	270	FV	08:04:15 **0,307** 0
SWW ENERGY LTD.	A0RMWE	AU000000SWW3	A4B	290	FV	08:07:12 **0,02** 0
TABCORP HLDGS LTD	892486	AU000000TAH8	THL	270	FV	08:04:23 **2,228** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TATTS GROUP LTD.	A0ERWN	AU000000TTS5	T7V	270	FV	08:04:17 **1,97** 0
TELSTRA CORP. LTD	909947	AU000000TLS2	TSTA	290	FV	08:04:20 **2,706** 0
THUNDELARRA EXPLORATION	784562	AU000000THX0	TJ3	270	FV	08:04:02 **0,126** 0
TIGER RESOURCES LTD.	A0CAJF	AU000000TGS2	RH8	270	FV	08:05:04 **0,299** 0
TNG LTD.	A0B60K	AU000000TNG3	HJI	290	FV	08:04:24 **0,065** 0
TORO ENERGY LTD.	A0JC8C	AU000000TOE6	T4W	290	FV	08:04:14 **0,075** 0
TRANSPACIFIC INDS GROUP	A0D91V	AU000000TPI4	TG9	270	FV	08:04:15 **0,637** 0
TRANSURBAN GRP STPLD.SEC.	917177	AU000000TCL6	TU9	290	FV	08:04:08 **4,494** 0
TRIAUSMIN LTD.	A0B89S	AU000000TRO8	TM9	270	FV	08:04:10 **0,081** 0
TRIBUNE RESOURCES LTD.	917561	AU000000TBR5	TNR	270	FV	08:04:21 **1,376** 0
UNITY MINING LTD.	A1H4LG	AU000000UML3	BGM	270	FV	08:04:22 **0,079** 0 * 10:09:44 **0,081** 1000 * 13:34:20 **0,081** 9000 * 18:12:36 **0,082** 5000
URANEX LTD.	A0HFVU	AU000000UNX6	U1P	290	FV	08:04:23 **0,28** 0
URANIUMSA LTD	A0LBN7	AU000000USA3	U9V	270	FV	08:04:57 **0,102** 0
UXA RESOURCES LTD.	A0HMC2	AU000000UXA3	U7E	290	FV	08:07:11 **0,016** 0
VERUS INVESTMENTS LTD	A0MSPQ	AU000000VIL9	VSL	270	FV	08:04:56 **0,003** 0
VICTORY WEST METALS LTD.	A0RF2H	AU000000VWM8	R1E	270	FV	08:04:56 **0,035** 0
VIRGIN AUSTRALIA HLDG.LTD	A1JQXF	AU000000VAH4	VBL	290	FV	08:04:16 **0,24** 0
VOYAGER RESOURCES LTD.	A0N9G2	AU000000VOR4	LFY	270	FV	08:05:05 **0,049** 0
WASABI ENERGY LTD	A0B9Y9	AU000000WAS9	WHS	290	FV	09:00:37 **0,019** 0
WESFARMERS P.P.S.	A0M7J9	AU00000WESN9	WF31	270	FV	08:04:05 **24,84** 0
WESTFLD GRP UTS	A0B6XG	AU000000WDC7	HQR	270	FV	08:04:22 **6,646** 0
WESTPAC BKG	854242	AU000000WBC1	WBC	290	FV	08:04:07 **16,395** 0
WINDIMURRA VANADIUM LTD	A0NAGJ	AU000000WVL0	PMA	290	FV	07:03:43 **aus** * 20:12:24 **aus**
WOODSIDE PET.	855377	AU000000WPL2	WOPA	270	FV	08:05:08 **24,94** 0
WOOLWORTHS	886853	AU000000WOW2	WWR	290	FV	08:04:23 **20,25** 0 * 15:56:34 **20,595** 240
ZENITH MINERALS LTD	A0MP37	AU000000ZNC9	ZCB	290	FV	08:04:08 **0,313** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AB INBEV PARTS S.	590932	BE0003793107	ITK	290	FV	08:04:22 **46,35** 0 * 14:14:22 **46,58** 100 * 16:55:55 **46,875** 190
AGEAS SA/NV	982570	BE0003801181	FO4	270	FV	08:00:28 **1,299** 0 * 18:21:07 **1,27** 990
AGFA-GEVAERT N.V.	920872	BE0003755692	AGE	290	FV	08:04:14 **1,245** 0
BELGACOM SA	A0B9FU	BE0003810273	BX7	290	FV	08:04:16 **24,185** 0
DELHAIZE GRP P.S.	853151	BE0003562700	DHZ	290	FV	08:04:20 **44,395** 0
DEVGEN N.V.	A0ERVM	BE0003821387	HNV	270	FV	08:05:08 **5,38** 0
DEXIA SA	903855	BE0003796134	DXB	290	FV	08:07:09 **0,303** 0
ELIA SYSTEM OPERA. SA/NV	A0ERSV	BE0003822393	E4S	290	FV	08:04:02 **30,00** 0
EURONAV S.A. NAM.	A0DNRS	BE0003816338	OCW	270	FV	08:05:10 **3,83** 0
GBL SA	873222	BE0003797140	EAI	290	FV	08:04:14 **51,91** 0
MOBISTAR SA	916424	BE0003735496	MOS	290	FV	08:04:02 **40,46** 0
NYRSTAR	A0M58B	BE0003876936	3NY	270	FV	08:04:21 **6,467** 0
TIGENIX N.V.	A0MME8	BE0003864817	G9U	290	FV	08:04:18 **0,69** 0
UCB S.A.	852738	BE0003739530	UNC	290	FV	08:04:01 **32,515** 0
UMICORE S.A. NEW	A0ND40	BE0003884047	NVJN	290	FV	08:04:16 **33,21** 0 * 10:23:18 **32,645** 40

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALLIANCE OIL SDR	659159	SE0000739286	VOY	270	FV	08:04:23 **10,115** 0
ALTERRA CAPIT. HLDGS DL 1	A1CYGY	BMG0229R1088	MXX	270	FV	08:04:10 **18,005** 0
AMAX HLDGS LTD.CONS.HD-01	A0YALD	BMG0249U1071	MFNB	290	FV	09:01:03 **0,01** 0
AQUARIUS PLAT. NEW DL-,05	A0M8R4	BMG0440M1284	QPMC	290	FV	08:04:03 **1,977** 0
ASSURED GUARANTY DL-,01	A0CATL	BMG0585R1060	DHU	270	FV	08:04:01 **10,86** 0
AUSTRALIA CHIN.HLD.AD-,31	A0RPMK	BMG063671090	HQQ	290	FV	09:04:49 **0,001** 0
BINHAI INVESTM.CO.HD-,010	A0RPRP	BMG1118Y1057	WS7	270	FV	08:05:09 **0,034** 0
BIOSENSORS INTL GRP	A0EQ4W	BMG113251000	OKF	270	FV	08:04:02 **0,907** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BRILL. CHINA AUT. DL-,01	884968	BMG1368B1028	CBA	290	FV	08:04:11 **0,833** 0
BUNGE LTD. DL -,01	762269	BMG169621056	BU3	290	FV	08:04:11 **45,32** 0
CAFE CORAL HLDGS HD-,10	881043	BMG1744V1037	XCD	290	FV	08:04:09 **1,768** 0
CASH FINL SVCS HD-,02	A1H4UF	BMG1932V2045	CFNB	270	FV	08:04:14 **0,005** 0
CATLIN GROUP LTD DL-,01	A0B93K	BMG196F11004	BZX	270	FV	08:05:06 **4,858** 0
CHEUNG KONG IN.(HLDGS)HD1	901697	BMG2098R1025	CHH	270	FV	08:05:05 **4,582** 0
CHINA ASEAN RES HD -,05	A1C7G1	BMG2112K1255	MJD1	270	FV	08:04:16 **0,008** 0
CHINA FORTUNE HLDG.HD-,10	A0NBN1	BMG2154Z1059	FTQ	290	FV	08:04:24 **0,019** 0
CHINA GAS HLDGS HD-,01	931817	BMG2109G1033	EBZ	270	FV	08:05:05 **0,361** 0
CHINA GLASS HLDGS HD-,05	A1H9UY	BMG2111H1236	C8G1	270	FV	08:04:16 **0,143** 0
CHINA GREEN HLDGS HD -,10	A0BLQ7	BMG2107G1050	CGC	270	FV	08:05:04 **0,216** 0
CHINA HONGXING SPORTS	A0MP3U	BMG2154D1121	C1NA	270	FV	07:03:30 **aus** * 20:10:28 **aus**
CHINA OIL+GAS GR. HD -,01	A0LC0U	BMG2155W1010	GPI1	270	FV	08:04:02 **0,065** 0
CHINA ORIENTAL GRP HD-,10	A0B827	BMG2108V1019	ORG	270	FV	08:05:02 **0,226** 0
CHINA SING.SOL.TECH.DL-01	A1JJT8	BMG2161E1113	KG0A	290	FV	08:04:10 **0,312** 0
CHINA SOLAR E.HLDG.HD-,01	A0JM99	BMG2111R1051	RCT	290	FV	09:00:37 **0,006** 0 * 14:51:22 **0,005** 190000
CHINA SPORTS INTL HD-,04	A0Q16W	BMG215901155	3C6A	290	FV	08:07:11 **0,026** 0
CHINA TONTINE WIN. HD-,01	A0YEL1	BMG215A41075	CTE	270	FV	08:04:13 **0,092** 0
CHINA WAT.AFF.GRP NEW	A0MQ4W	BMG210901242	CUBB	290	FV	08:04:18 **0,213** 0
CHINA WINDPOWER HD-,01	A0M12T	BMG2115L1129	HK51	290	FV	08:04:14 **0,03** 0
CHINA YUCHAI INTL DL-,01	893697	BMG210821051	CYD	270	FV	08:05:08 **11,385** 0 * 19:50:36 **11,375** 0
CHINA YURUN FOOD G. HD-10	A0F61K	BMG211591018	C7Y	270	FV	08:04:04 **1,078** 0
CHINESE.PEOP.HLDGS HD-,07	A0M90A	BMG2112G1087	KEH	270	FV	08:05:02 **0,025** 0
CLEAR MEDIA LTD. HD -,10	982590	BMG219901094	XM8	270	FV	08:04:17 **0,303** 0
CN OCEAN S.I.G.SUBD.HD-05	A0YJZ1	BMG2113Q1050	WNZ7	270	FV	08:04:06 **0,01** 0
CN PWR NEW EN.DEV. HD-,10	A0MW27	BMG2157E1093	ORR	290	FV	08:04:21 **0,037** 0
CN RAILWAY LOGIST.HD-,001	A0MYA3	BMG2156T1071	PVEN	290	FV	08:04:06 **0,03** 0
COASTAL GREENLAND HD-,10	121823	BMG2239B1239	CGR	270	FV	08:04:12 **0,029** 0
COL CAPITAL HD-,01	A0RFL7	BMG2377G1731	SMID	270	FV	08:05:11 **0,094** 0
COMPUTER+TECHN.HLDG.HD-10	914198	BMG2335C1082	CVB	290	FV	08:04:13 **0,157** 0
COSAN LTD A	A0MWH2	BMG253431073	C3Q1	290	FV	08:04:21 **8,728** 0 * 11:38:29 **8,512** 100
COSCO PACIFIC LTD HD-,10	897981	BMG2442N1048	CTH	270	FV	08:04:13 **0,951** 0
DIGITAL CHINA HLDGS HD-10	659480	BMG2759B1072	DIN	290	FV	08:04:20 **1,217** 0
ECOMETALS LTD DL-,001	A0REAX	BMG291951314	GDQ1	270	FV	08:04:43 **0,118** 0
EMPEROR ENTMT HOTEL SUBD.	A0DQ1Q	BMG313891027	EM7A	290	FV	08:04:05 **0,108** 0
EMPEROR INTL SUBDIV.HD-01	A0DPMC	BMG3036C2239	EM3A	270	FV	08:05:09 **0,12** 0
ESPRIT HLDGS HD-,10	A0ML39	BMG3122U1457	ESHB	290	FV	08:04:21 **1,00** 0 * 11:07:48 **1,03** 100 * 17:02:27 **1,029** 1000
FIRST NATUR.FOODS HD -,05	570422	BMG3477D1020	FN9	290	FV	07:01:59 **aus** * 20:11:53 **aus**
FIRST PAC. CO.LTD DL-,01	876860	BMG348041077	FPC	270	FV	08:05:04 **0,88** 0
FLY LEASING LTD ADR	A1C03Q	US34407D1090	3BBB	290	FV	08:04:19 **10,12** 0
FOUNDER HLDGS HD -,10	936949	BMG3654D1074	FOU1	290	FV	08:04:23 **0,028** 0
FRONTLINE LTD. DL 2,50	885094	BMG3682E1277	FRL	290	FV	08:04:04 **3,279** 0
GIORDANO INTL HD-,05	616556	BMG6901M1010	GIO	290	FV	08:04:14 **0,563** 0
GLOBAL DIG.CR.HLDGS HD-01	121579	BMG4046D1020	GDC	290	FV	08:04:21 **0,025** 0
GLORIOUS SUN ENT. HD-,10	902802	BMG3939X1002	GLV	270	FV	08:04:05 **0,245** 0
GREAT EAGLE HLDGS HD-,50	879151	BMG4069C1486	GHK	290	FV	08:04:17 **1,582** 0
GUOCOLEISURE LTD DL-,20	A0M7J0	BMG4210D1020	BY91	270	FV	08:05:02 **0,377** 0
HANKORE ENVIRON.T.G.HD-10	A1JA1K	BMG4288B1037	BIU	270	FV	08:04:16 **0,022** 0
HELEN OF TROY LTD DL-,10	869993	BMG4388N1065	HT2	290	FV	08:04:12 **24,56** 0
HENG XIN CHINA (BL:4000)	A1CXM7	BMG4403P1106	TTDA	290	FV	08:07:11 **0,064** 0
HENGLI COMM.PROP.(GRP)LTD	A0MQ0J	BMG4403J1062	CL1	270	FV	08:04:15 **0,044** 0
HOPSON DEV. HLDGS HD-,10	924198	BMG4600H1016	HVP	290	FV	08:04:20 **0,385** 0
HUABAO INTL HLDGS HD-,10	A0YAVY	BMG4639H1227	CEY2	270	FV	08:05:03 **0,412** 0
HUTCH.HARB.R. HD-,10	885369	BMG467121080	HRH	270	FV	08:05:01 **0,066** 0
IDT INTL LTD HD-,10	891901	BMG4705P1077	IIN	290	FV	08:04:11 **0,014** 0
IMAGI INTL HLDGS HD-,10	A1CW6U	BMG476291528	BOI5	270	FV	08:04:19 **0,021** 0
INVESCO LTD DL -,10	A0M6U7	BMG491BT1088	3IW	290	FV	08:04:13 **15,745** 0
IT LTD HD-,10	A0D80V	BMG4977W1038	ITJ	270	FV	08:05:11 **0,427** 0
JOHNSON EL.HLDGS	564977	BMG5150J1403	JOHA	270	FV	08:05:09 **0,445** 0

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K + P INTL HLDGS HD -,10	254575	BMG5313X1011	KPJ	270	FV	08:05:06 **0,045** 0
KIN YAT HLDGS LTD HD-,10	911650	BMG527281056	KY5	270	FV	08:10:44 **0,121** 0
KINGSTON FIN.GR.LTD.HD-02	A1JGG1	BMG5266H1034	MG3B	270	FV	08:04:03 **0,081** 0
KNIGHTSBRIDGE TANKERS	905356	BMG5299G1069	KT3	290	FV	08:04:15 **10,845** 0
KUNLUN ENERGY CO. HD-,01	A1CV3E	BMG5320C1082	CTJ1	270	FV	08:04:16 **1,117** 0
LAZARD L.P. DL-,01	A0DQP8	BMG540501027	LBJ	270	FV	08:05:02 **20,835** 0
LI + FUNG LTD HD-,0125	A1JA8X	BMG5485F1692	LIUB	270	FV	08:04:06 **1,531** 0
LUK FOOK HLDGS LTD HD-,10	A1JFDN	BMG5695X1258	LUY1	270	FV	08:04:25 **2,743** 0
MARVELL TECH. GRP DL-,002	930131	BMG5876H1051	MVL	290	FV	08:04:02 **10,82** 0
MIDLAND HLDGS LTD. HD-,10	A0ERXH	BMG4491W1001	MTK	290	FV	08:04:03 **0,407** 0
MONTPELIER RE HLDG DL-,01	777502	BMG621851069	MPM	290	FV	08:04:23 **13,23** 0
NABORS INDUSTRIES DL-,001	662778	BMG6359F1032	NBI	270	FV	08:04:17 **14,555** 0
NAN HAI CORP.LTD. HD-,01	A0ETPC	BMG6389N1002	SO7	290	FV	09:00:26 **0,003** G 0
NINE DRAG.PAP.HLDGS HD-10	A0JDLB	BMG653181005	N3Y	270	FV	08:04:17 **0,485** 0
NOBLE GROUP LTD HD-,25	A0B586	BMG6542T1190	N2X	270	FV	08:04:06 **0,697** 0
NORDIC AMER.TANKER.DL-,01	394869	BMG657731060	B3O	290	FV	08:04:02 **9,903** 0
NORTH ASIA STR.HLD. HD-01	A0F647	BMG664301022	IAA2	290	FV	08:04:08 **0,004** 0
PACIFIC BASIN SHIP.DL-,10	A0B6V3	BMG684371393	OYD	290	FV	08:04:07 **0,306** 0
PARTNERRE LTD DL 1	888004	BMG6852T1053	PAA	290	FV	08:04:07 **48,81** 0
PETRA DIAMONDS LS-,10	908093	BMG702781094	FPO	270	FV	08:05:03 **1,42** 0
PINE TECHNOLOGY HD -,1	931045	BMG709641044	PNY	270	FV	08:05:04 **0,011** 0
POU SHENG INTL HLD.HD-,25	A0QZ4U	BMG7208D1092	P5C	290	FV	08:04:15 **0,097** 0
PROVIEW INTL HLDGS HD-,10	940599	BMG7283A1036	PJJ	270	FV	07:02:00 **aus** * 20:11:57 **aus**
PYI CORP. LTD. HD-,10	A0HGFP	BMG7304P1059	PYW	270	FV	08:04:14 **0,024** 0
RICHLY FLD CH.DEV. HD-,05	A0X820	BMG7568A1099	DJR2	270	FV	08:04:24 **0,014** 0
ROMREAL LTD. EO 1	A0MSQN	BMG763301022	3RR	270	FV	08:04:05 **0,088** 0 * 17:09:45 **0,122** 530
SCMP GROUP HD-,10	880443	BMG7867B1054	MPY	270	FV	08:05:06 **0,141** 0
SHANGRI-LA ASIA HD 1	886778	BMG8063F1068	SHN	290	FV	08:04:11 **1,363** 0
SHENZHEN INTL HLDGS HD-10	878870	BMG8086V1046	SXY	270	FV	08:05:03 **0,05** 0
SINOFERT HLDGS HD-,10	A0LGK6	BMG8403G1033	WCQ1	290	FV	08:04:05 **0,216** 0
SKYWORTH DIGI.HLDGS HD-10	936973	BMG8181C1001	KYW	270	FV	08:05:05 **0,30** 0
SMARTONE TEL.HLDGS HD-,10	907444	BMG8219Z1059	SMA	290	FV	08:04:23 **1,326** 0
SOCAM DEVELOPMENT LTD HD1	A1JL7F	BMG8249T1036	HU8	290	FV	08:04:07 **0,706** 0
SOUNDWILL HLDGS NEW HD-10	264369	BMG8277H1209	S1H	270	FV	08:04:21 **0,871** 0
SOUTH EAST GROUP HD-,10	789615	BMG828661238	ESK	270	FV	08:05:02 **0,025** 0
STARLIGHT INTL CON.HD-,10	A1C05R	BMG8438S2390	SQKB	270	FV	08:04:16 **0,01** 0
TEXWINCA HLDGS LTD HD-,05	902853	BMG8770Z1068	TXW	290	FV	08:04:11 **0,905** 0
TOWN HEALTH INT.INV.HD-01	A1CYHW	BMG8979R1034	TNH	270	FV	08:04:19 **0,108** 0
TPV TECHNLGY DL-,01	928498	BMG8984D1074	TPV	270	FV	08:05:04 **0,142** 0
TRINITY LTD HD-,10	A0YDBV	BMG906241002	7TR	270	FV	08:05:03 **0,536** 0
TSAKOS EN. NAV. LTD	551333	BMG9108L1081	TK4	290	FV	08:04:18 **4,136** 0
VARITRONIX INTL HD-,25	887996	BMG9321Z1086	VTX	270	FV	08:05:05 **0,331** 0
VIMPELCOM LTD ADR 1/4	A0YE2R	US92719A1060	35V	270	FV	08:04:13 **7,403** 0 * 09:46:11 **7,465** 200
VTECH HLDGS (BL100) DL-05	A1C3BF	BMG9400S1329	VTCB	270	FV	08:04:03 **8,029** 0
WAI KEE HLDGS LTD HD-,10	888444	BMG942051043	WKH	290	FV	08:04:07 **0,13** 0
WANG ON GRP LTD HD-,01	A1H6LP	BMG9429S2464	WON1	270	FV	08:04:10 **0,007** 0
WING LEE HLDGS NEW HD-,50	264365	BMG9704X1671	WL5	270	FV	08:04:11 **0,086** 0
XIWANG SUGAR H.C.L.HD-,10	A0HM4A	BMG9827P1095	XSA	270	FV	08:04:22 **0,116** 0
YUE YUEN IND.HLDGS HD-,25	213795	BMG988031446	YUE1	270	FV	08:04:21 **2,462** 0

Aktien | Ausland | Brasilien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMBEV-CIA DE B.A. ADR/1	578492	US20441W2035	BBS	290	FV	08:04:07 **27,14** 0
BANCO SANTANDER ADS	A0YBKP	US05967A1079	DBSA	290	FV	08:04:15 **6,556** 0
BRASIL TELEC. PFD ADR 3	982644	US10553M1018	B9I	290	FV	08:04:19 **14,25** 0
CENTRAIS EL.BR.ELETROBRAS	899026	BRELETACNOR6	L3X	270	FV	08:04:16 **8,068** 0
CIA EN.GER.ADR PFD NV	895236	US2044096012	CID	290	FV	08:04:03 **13,875** 0
CIA PARAN. EN. ADR PFD B	908657	US20441B4077	ELP	270	FV	08:05:08 **15,935** 0
EMBRAER S.A. ADR	A1C2PZ	US29082A1079	EMY	290	FV	08:04:04 **20,44** 0

Aktien | Ausland | Brasilien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FIBRIA CELULOSE ADR 500	A0YECM	US31573A1097	VCLC	290	FV	08:04:15 **6,339** 0
GAFISA S.A. ADR/2	A0MLYV	US3626073015	GJ3	290	FV	08:04:03 **3,845** 0
GERDAU S.A. PFD ADR	915270	US3737371050	GDUA	270	FV	08:05:05 **6,561** 0
GOL LINHAS AE.I.PFD ADR	A0B6PF	US38045R1077	GOQ	290	FV	08:04:24 **5,395** 0
ITAU UNIBCO HLDG PFD 500	A0RGKJ	US4655621062	BVXB	290	FV	08:04:19 **14,745** 0
PETROLEO BRASILEIRO ADR 2	541501	US71654V4086	PJXA	270	FV	08:05:02 **20,425** 0 * 15:49:47 **20,335** 460 * 15:53:45 **20,37** 50 * 16:00:01 **20,44** 50
TELEFONICA BRASIL PFD ADR	A1JMAT	US87936R1068	TSP	290	FV	08:04:19 **21,82** 0
ULTRAPAR PART. PFD ADR	928325	US90400P1012	UGR	290	FV	08:04:11 **14,10** 0
VALE S.A. ADR	A0RN7M	US91912E1055	CVLB	290	FV	08:04:25 **18,045** 0
VALE S.A. PFD ADR	A0RN7L	US91912E2046	CVL	270	FV	08:05:02 **17,105** 0 * 11:56:05 **17,10** 200 * 14:18:43 **17,205** 1000

Aktien | Ausland | Bulgarien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALBENA AD BW 1	813896	BG11ALBAAT17	6AB	270	FV	07:04:29 **aus** * 20:01:40 **aus**
BULGARIAN-AMER. CR. BK	A0JJ09	BG1100098059	5BN	270	FV	07:04:29 **aus** * 20:01:40 **aus**
CENTRAL COOPERATIVE BKBW1	A0BLW5	BG1100014973	4CF	270	FV	07:04:29 **aus** * 20:01:40 **aus**
CHIMIMPORT JSC BW 1	A0LBST	BG1100046066	6C4	270	FV	07:04:29 **aus** * 20:01:40 **aus**
CORPORATE COMM. BK BW 10	A0MMAY	BG1100129052	6C9	270	FV	07:04:29 **aus** * 20:01:41 **aus**
ELARG AGRICULTURAL LD.REI	A0HGC5	BG1100019055	4EC	270	FV	07:04:29 **aus** * 20:01:40 **aus**
ENEMONA AD BW 1	A0M1CS	BG1100042073	E4A	270	FV	07:04:29 **aus** * 20:00:36 **aus**
EUROHOLD BULGARIA BW 1	A0MKJL	BG1100114062	4EH	270	FV	07:04:29 **aus** * 20:00:20 **aus**
FIRST INVEST.BK AD SO.BW1	A0MSCP	BG1100106050	5F4	270	FV	07:04:29 **aus** * 20:00:25 **aus**
HOLDING ROADS AD BW 1	A0M04U	BG1100031985	6H2	270	FV	07:04:29 **aus** * 20:01:41 **aus**
INDUSTRIAL HOLDG.BULG.BW1	120580	BG1100019980	4ID	270	FV	07:04:29 **aus** * 20:00:36 **aus**
KAOLIN AD-SENOVO BW 1	A0MQHX	BG1100039012	6K1	270	FV	07:04:29 **aus** * 20:01:31 **aus**
LEAD+ZINC JSC BW 1	A0ML5P	BG11OLKAAT10	5OTZ	270	FV	07:04:29 **aus** * 20:01:20 **aus**
M+S HIDRAVLIK AD BW 1	A0DP8C	BG11MPKAAT18	5MH	270	FV	07:04:29 **aus** * 20:01:41 **aus**
MONBAT AD BW 1	A0LGUV	BG1100075065	5MB	270	FV	07:04:29 **aus** * 20:01:41 **aus**
NEOHIM AD BW 1	213761	BG11NEDIAT11	3NB	270	FV	07:04:29 **aus** * 20:00:36 **aus**
ORGAHIM AD BW 1	252060	BG11ORRUAT13	5ORG	270	FV	07:04:29 **aus** * 20:01:40 **aus**
SOPHARMA AD BW 1	157088	BG11SOSOBT18	3JR	270	FV	07:04:29 **aus** * 20:01:40 **aus**
SPARKY ELTOS AD BW 1	A0MZB9	BG11ELLOAT15	SL9	270	FV	07:04:29 **aus** * 20:01:41 **aus**
TRACE GROUP HOLD AD BW 1	A0M5TC	BG1100049078	T57	270	FV	07:04:30 **aus** * 20:01:38 **aus**

Aktien | Ausland | Chile

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BCO SANTANDER CHILE ADR	904916	US05965X1090	BSA	290	FV	08:04:23 **58,81** 0
EMBOTELL. ANDINA ADR B/6	906418	US29081P3038	AKOB	290	FV	08:04:23 **21,335** 0
EMPRESA NAC. ELEC. ADR/30	896284	US29244T1016	EPN	290	FV	08:04:20 **34,845** 0
ENERSIS SA ADR/50	888164	US29274F1049	NER	290	FV	08:04:08 **13,71** 0
LAN AIRLINES S.A. ADR	910493	US5017231003	LFL	290	FV	08:04:17 **18,505** 0
VINA CONCHA Y TORO ADR/20	895350	US9271911060	VYO	290	FV	08:04:17 **30,065** 0

Aktien | Ausland | China

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AGRICULT.BNK OF CN H YC 1	A1C024	CNE100000Q43	EK7	270	FV	08:04:03 **0,332** 0
AIR CHINA LTD. H YC 1	A0M4WT	CNE1000001S0	AD2	270	FV	08:05:03 **0,586** 0
ALUMINUM CORP. CHINA YC 1	A0M4WU	CNE1000001T8	AOC	270	FV	08:05:08 **0,346** 0
ALUMINUM CORP.OF ADR/25	982495	US0222761092	AOCA	290	FV	08:04:17 **8,557** 0
ANGANG STEEL CO. H YC 1	A0M4WV	CNE1000001V4	GNV	290	FV	08:04:20 **0,578** 0
ANHUI CONCH CEMENT H YC1	A0M4WW	CNE1000001W2	AQE	270	FV	08:05:05 **2,247** 0 * 10:32:32 **2,162** 1000 * 12:48:58 **2,17** 1000
ANHUI EXPRESSWAY CO-H-YC1	A0M4WX	CNE1000001X0	HU7	270	FV	08:05:05 **0,432** 0
ANHUI TIANDA OIL H YC 0,5	A0M4WL	CNE1000001K7	TJO	270	FV	08:04:24 **0,136** 0

Aktien | Ausland | China

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AVICHINA IND.+TECH. H YC1	A0M4WY	CNE1000001Y8	AVT	290	FV	08:04:20 **0,328** 0
BANK OF CHINA LTD H YC 1	A0M4WZ	CNE1000001Z5	W8V	290	FV	08:04:21 **0,287** 0
BAOYE GRP H YC 1	A0M4W1	CNE100000213	BKG	270	FV	08:04:18 **0,371** 0
BBMG CORP. H YC 1	A0X91F	CNE100000F20	9BM	270	FV	08:04:06 **0,509** 0
BEIJING JINGKEL. H YC 1	A0M4W4	CNE100000247	G2M	270	FV	08:05:06 **0,679** 0
BEIJING MEDIA CORP.H YC 1	A0M4W5	CNE100000254	BME	290	FV	08:04:14 **0,42** 0
BK O.COMMUNICATIONS H YC1	A0M4W0	CNE100000205	C4C	270	FV	08:05:11 **0,538** 0
BYD CO. LTD H YC 1	A0M4W9	CNE100000296	BY6	290	FV	08:04:14 **1,782** 0
CHENGDU PUTIAN TEL. H YC1	A0M4XB	CNE1000002C2	CUEH	270	FV	08:05:04 **0,059** 0
CHIN.LONGYUAN PWR G.H YC1	A0YFUR	CNE100000HD4	6WX	270	FV	08:04:22 **0,594** 0
CHINA BLUECHEMICAL H YC 1	A0M4XC	CNE1000002D0	H1Q	270	FV	08:04:02 **0,603** 0
CHINA CITIC BANK H YC 1	A0M4WR	CNE1000001Q4	D7C	270	FV	08:04:08 **0,447** 0
CHINA CMNCTS CONSTR.H YC1	A0M4XD	CNE1000002F5	CYY	270	FV	08:04:24 **0,626** 0
CHINA CMNCTS SRVCS H YC 1	A0M4XE	CNE1000002G3	CMW	270	FV	08:04:18 **0,368** 0
CHINA COAL ENERGY H YC 1	A0M4ZT	CNE100000528	CVV	270	FV	08:04:12 **0,847** 0
CHINA CONSTR. BANK H YC 1	A0M4XF	CNE1000002H1	C6T	270	FV	08:05:03 **0,547** 0
CHINA COSCO HLDGS H YC 1	A0M4XG	CNE1000002J7	C6G	270	FV	08:05:10 **0,395** 0
CHINA EAS. AIRL.H ADR/50	905284	US16937R1041	CIA	290	FV	08:04:14 **13,87** 0
CHINA FINANCE ONLIN.ADR/5	A0DKUB	US1693791048	FNZ	290	FV	08:04:14 **1,276** 0
CHINA LIFE INS. H YC 1	A0M4XJ	CNE1000002L3	CHL	290	FV	08:04:10 **1,939** 0 * 13:27:13 **1,922** 500
CHINA LIFE INS.CO. ADR/15	A0BKRY	US16939P1066	CLF	270	FV	08:05:02 **29,205** 0
CHINA MERCHANTS BK H YC 1	A0M4XK	CNE1000002M1	M4B	270	FV	08:04:12 **1,574** 0 * 17:34:20 **1,553** 7345
CHINA MING Y.WIND P.ADR 1	A1C523	US16951C1080	CMUA	290	FV	08:04:16 **1,746** 0
CHINA MINSHENG BK. H YC 1	A0YE04	CNE100000HF9	GHFH	270	FV	08:04:13 **0,669** 0
CHINA MOLYBDENUM H YC-,20	A0M4V5	CNE100000114	D7N	290	FV	08:04:12 **0,334** 0
CHINA NATIONAL MAT. H YC1	A0M8ZK	CNE100000874	5CM	290	FV	08:04:06 **0,284** 0
CHINA NATL BUIL. M. H YC1	A0M4XL	CNE1000002N9	D1Y	270	FV	08:04:23 **0,843** 0
CHINA OILFIELD SVCS H YC1	A0M4XM	CNE1000002P4	CO9	290	FV	08:04:18 **1,174** 0
CHINA PACIFIC INS. H YC1	A0NHPX	CNE1000009Q7	75C	270	FV	08:04:25 **2,204** 0
CHINA PETRO.+ CHEM. H YC1	A0M4XN	CNE1000002Q2	CHU	270	FV	08:05:07 **0,848** 0
CHINA PETRO.+CHEM.ADR/100	578971	US16941R1086	CHUA	290	FV	08:04:01 **84,90** 0
CHINA RAILWAY CONS.H YC 1	A0NEWB	CNE100000981	4FF	290	FV	08:04:24 **0,422** 0
CHINA RAILWAY GRP H YC 1	A0M8JF	CNE1000007Z2	CNO	270	FV	08:04:22 **0,24** 0
CHINA SHENHUA EN. H YC 1	A0M4XP	CNE1000002R0	IKF	270	FV	08:05:08 **3,393** 0
CHINA SHIP.DEVELOP.CO. H	A0M4XQ	CNE1000002S8	HIFH	290	FV	08:04:24 **0,482** 0
CHINA SHIPP.CONT.L.H YC 1	A0M4ZU	CNE100000536	EZ5	270	FV	08:01:48 **0,183** 0
CHINA SOU.AIRL.YC1 ADR/50	907982	US1694091091	ZNH	290	FV	08:04:07 **20,395** 0
CHINA STHN AIRL.CO. H YC1	A0M4XR	CNE1000002T6	ZNHH	290	FV	08:04:20 **0,393** 0
CHINA TECHF.WIREL.ADR 10	A0D967	US1694241084	CW3	290	FV	08:04:08 **1,353** 0
CHINA TELECOM H YC 1	A0M4XS	CNE1000002V2	ZCH	270	FV	08:05:03 **0,445** 0
CHINA TELECOM H ADR/100	801603	US1694261033	ZCHA	270	FV	08:05:04 **44,465** 0
CHONGQING IRON+STEEL HYC1	A0M4XT	CNE1000002W0	CGP	270	FV	08:05:05 **0,10** 0
CHONGQING RURAL COMM. H	A1H417	CNE100000X44	C3B	290	FV	08:04:25 **0,408** 0
CITIC SECURITIES H YC 1	A1JLVC	CNE1000016V2	CI9	270	FV	08:04:22 **1,296** 0
CN.DATANG CRP.RENEW.PWR H	A1C4U1	CNE100000X69	DT7	290	FV	08:04:03 **0,136** 0
CN.SUNTIEN GR.ENRGY H YC1	A1C6F8	CNE100000TW9	9C6	290	FV	08:04:27 **0,141** 0
CSR CORP. LTD. H YC 1	A0Q8DQ	CNE100000BG0	C2L	270	FV	08:04:24 **0,417** 0
DALIAN PORT (PDA) H YC 1	A0M4XV	CNE1000002Y6	D7P	270	FV	08:04:02 **0,175** 0
DATANG INTL POW.GE.-H-YC1	A0M4XW	CNE1000002Z3	BJI	270	FV	08:05:05 **0,25** 0
DONGFENG MOTOR GRP H YC 1	A0M4XY	CNE100000312	D4D	270	FV	08:04:23 **1,367** 0
FIRST TRACTOR CO. H YC1	A0M4XZ	CNE100000320	FTP	270	FV	08:05:06 **0,713** 0
GREAT WALL MOTOR H YC 1	A0M4X0	CNE100000338	GRV	270	FV	08:05:03 **1,127** 0
GREAT WALL TECH. H YC 1	A0M4X1	CNE100000346	GWT	290	FV	08:04:15 **0,159** 0 * 19:09:57 **0,154** 1500
GUANGSHEN RAILW. H ADR/50	900741	US40065W1071	GRC	290	FV	08:04:01 **13,88** 0
GUANGSHEN RAILWAY H YC 1	A0M4X4	CNE100000379	GRCH	270	FV	08:05:09 **0,277** 0
GUANGZHOU AUTO.GRP H YC 1	A1C2W3	CNE100000Q35	02G	270	FV	08:04:19 **0,675** 0
GUANGZHOU R+F PR. H CONS.	A0M4ZW	CNE100000569	G5HA	290	FV	09:00:37 **0,617** 0
HANWHA SOLARONE CO. ADR/5	A1H6P5	US41135V1035	M8U1	270	FV	08:04:18 **0,816** 0
HISENSE KEL.EL.HLDG.H YC1	A0M4X2	CNE100000353	GKE	270	FV	08:05:02 **0,139** 0
HUADIAN POWER INTL H YC 1	A0M4X9	CNE1000003D8	SHX	270	FV	08:05:01 **0,155** 0
HUANENG PWR INTL H YC 1	A0M276	CNE1000006Z4	HUP1	290	FV	08:04:08 **0,414** 0
HUANENG PWR N YC 1 ADR/40	892647	US4433041005	HUP	290	FV	08:04:04 **16,60** 0
HUANENG RENEW.CORP.H YC 1	A1CZQH	CNE100000WS1	HR1	290	FV	08:04:13 **0,189** 0
HUNAN NONFERROUS MET. H	A0M4YA	CNE1000003F3	H7I	270	FV	08:04:02 **0,226** 0
IND.+COMM.BK CHINA H YC 1	A0M4YB	CNE1000003G1	ICK	290	FV	08:04:24 **0,466** 0
JIANGXI COPPER CO. -H-YC1	A0M4YE	CNE1000003K3	JIX	290	FV	08:04:03 **1,683** 0
LINGBAO GOLD CO. H YC-,20	A0M4WJ	CNE1000001H3	LI9	270	FV	08:04:11 **0,292** 0
MAANSHAN IRON STEEL H YC1	A0M4YL	CNE1000003R8	YM9A	270	FV	08:05:11 **0,274** 0
METALLURG.CORP.O.CN.H YC1	A0YA9C	CNE100000FF3	6MT	290	FV	08:04:14 **0,169** 0
NANJING PANDA ELEC. H YC1	A0M4YN	CNE1000003T4	NNJ	270	FV	08:05:03 **0,134** 0
NEW CN LIFE INSUR.H YC1	A1JQV6	CNE100001922	NCL	270	FV	08:04:22 **2,518** 0
PETROCHINA CO. LTD H YC 1	A0M4YQ	CNE1000003W8	PC6	270	FV	08:00:31 **1,018** 500 * 14:25:25 **1,03** 7000 * 16:18:13 **1,06** 9500
PETROCHINA YC1 ADR 100	936983	US71646E1001	PC6A	290	FV	08:04:23 **101,73** 0
PICC PROPERTY+CASU. H YC1	A0M4ZZ	CNE100000593	PJC	270	FV	08:05:11 **1,009** 0
PING AN INS.C.CHINA H YC1	A0M4YR	CNE1000003X6	PZX	290	FV	08:04:02 **5,075** 0
QINGLING MOTORS CO. H YC1	A0M4YS	CNE1000003Y4	QIN	290	FV	08:04:04 **0,203** 0
SHANDA GAMES LTD SP.ADR/2	A0YA15	US81941U1051	S84A	270	FV	08:04:06 **3,225** 0
SHANDONG MOLONG PETR. H	A0M4WP	CNE1000001N1	PXI	270	FV	08:04:15 **0,45** 0
SHANDONG WEIGAO H YC-,10	A0M4WA	CNE100000171	UK2	270	FV	08:05:02 **0,689** 0
SHANGHAI ELECT.GRP H YC 1	A0M4YX	CNE100000437	USR	270	FV	08:04:07 **0,359** 0
SHANGHAI PRIME MACH.YC 1	A0M4YY	CNE100000445	R4P	270	FV	08:04:05 **0,116** 0
SHENZHEN EXPRESSWAY H YC1	A0M4Y1	CNE100000478	SHZH	270	FV	08:05:03 **0,325** 0
SICHUAN EXPRESSWAY H YC 1	A0M4Y3	CNE100000494	EXF1	290	FV	08:04:20 **0,303** 0
SINOPEC SHAN H YC1ADR/100	887169	US82935M1099	SHI	290	FV	08:04:17 **27,00** 0
SINOPEC SHANGHAI H YC 1	A0M4Y5	CNE1000004C8	SGJH	270	FV	08:05:01 **0,271** 0
SINOPEC YIZ.CH.F. H YC 1	A0M4Y6	CNE1000004D6	YIZH	290	FV	08:04:20 **0,178** 0
SINOPHARM GRP CO.LTD.YC 1	A0N99U	CNE100000FN7	X2S	270	FV	08:05:06 **1,774** 0
SINOTRANS LTD H YC 1	A0M4Y7	CNE1000004F1	SIY	290	FV	08:04:17 **0,138** 0
TIANJIN CAP. H YC 1	A0M4Y8	CNE1000004G9	TIA	270	FV	08:05:10 **0,194** 0
TRAVELSKY TECHNOLOGY HYC1	A0M4ZA	CNE1000004J3	TVL	270	FV	08:05:06 **0,398** 0
TSINGTAO BREWERY H YC 1	A0M4ZB	CNE1000004K1	TSI	290	FV	08:04:12 **4,27** 0
WEICHAI POWER CO. H YC 1	A0M4ZC	CNE1000004L9	WI4	270	FV	08:05:11 **3,774** 0
WEIQIAO TEXTILE CO. H YC1	A0M4ZD	CNE1000004M7	WEZ	270	FV	08:04:04 **0,383** 0
WUMART STORES INC.H YC 1	A0M254	CNE100000544	WUMB	290	FV	08:04:18 **1,591** 0
XINJIANG GOLDW.SC.+T.H	A1C0QD	CNE100000PP1	CXGH	270	FV	08:04:19 **0,418** 0
XINJIANG XINX.MNG H YC-25	A0M236	CNE1000007G2	33X1	270	FV	08:04:08 **0,209** 0
YANZHOU COAL MNG H YC 1	A0M4ZG	CNE1000004Q8	YZCA	290	FV	08:04:17 **1,66** 0
YANZHOU COAL MNG H ADR/10	913195	US9848461052	YZC	290	FV	08:04:13 **16,80** 0
ZHAOJIN MINING IND.H YC 1	A0M4ZH	CNE1000004R6	ZVL	270	FV	08:04:23 **1,249** 0
ZHEJIANG EXPRESSWAY H YC1	A0M4ZJ	CNE1000004S4	ZHJ	290	FV	08:04:23 **0,509** 0
ZIJIN MINING GRP H YC-,10	A0M4ZR	CNE100000502	FJZ	270	FV	08:04:04 **0,293** 0
ZTE CORP. H YC 1	A0M4ZP	CNE1000004Y2	FZM	270	FV	08:05:07 **2,414** 0

Aktien | Ausland | CW

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HUNTER DOUGLAS EO-24	855243	ANN4327C1220	HUD	270	FV	08:05:06 **29,86** 0
ORTHOFIX INC. DL-,10	889410	ANN6748L1027	OFX	290	FV	08:04:17 **26,99** 0
RORENTO EO 3	970740	ANN757371433	ROR	270	RM	08:05:04 **49,505** 0
SCHLUMBERGER DL-,01SVG	853390	AN8068571086	SCL	270	FV	08:05:09 **53,91** 0 * 16:06:49 **52,96** 85

Aktien | Ausland | Dänemark

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
A.P.MOELL.-M.NAM B DK1000	861837	DK0010244508	DP4B	290	FV	08:04:12 **5.202,04** 0
BANG+OLUFSEN NAM. DK 10	871970	DK0010218429	BUOB	290	FV	08:04:23 **7,678** 0
BAVARIAN NOR NAM. DK 10	917165	DK0015998017	BV3	270	FV	08:05:06 **5,736** 0
CARLSBERG A/S NAM. B DK20	861061	DK0010181759	CBGB	290	FV	08:04:20 **57,77** 0 * 11:46:30 **57,61** 70

Aktien | Ausland | Dänemark

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DANSKE BK NAM. DK 10	850857	DK0010274414	DSN	290	FV	08:04:22 **10,14** 0
DSV AS BONUS-AKT.	A0MRDY	DK0060079531	DS81	270	FV	08:04:18 **14,14** 0
GN STORE NORD A/S NAM.DK1	854734	DK0010272632	GNN	290	FV	08:04:04 **6,589** 0
H. LUNDBECK A/S NAM. DK 5	922351	DK0010287234	LDB	270	FV	08:05:06 **14,75** 0
NOVO-NORDISK NAM. B DK 1	A0M9QL	DK0060102614	NOVB	290	FV	08:04:05 **88,72** 0 * 10:35:54 **89,20** 200 * 12:03:00 **89,94** 5
NOVOZYMES A/S NAM. B DK 2	A1JP9Y	DK0060336014	NZM2	290	FV	08:04:07 **23,56** 0 * 15:26:30 **24,00** 45
OSTASIAT.KOMP. NAM. DK 70	851952	DK0010006329	OA4	270	FV	08:05:02 **16,635** 0
PANDORA A/S DK 1	A1C6JV	DK0060252690	3P7	270	FV	08:04:19 **8,606** 0 * 09:51:57 **8,673** 400 * 10:10:52 **8,625** 400 * 14:44:35 **9,395** 52
PARKEN SPORT NAM. DK 20	910543	DK0010237643	D2V	290	FV	08:04:05 **9,759** 0
TDC A/S NAM. DK 1	A1CYEY	DK0060228559	TDN1	270	FV	08:04:10 **6,177** 0
TORM A/S NAM. DK 5	A0MSGA	DK0060082915	D8D1	290	FV	08:04:12 **0,536** 0
TRYG AS NAM. DK 25	A0HF12	DK0060013274	T2V	290	FV	08:04:15 **43,485** 0
VESTAS WIND SYST. NAM.DK1	913769	DK0010268606	VWS	290	FV	08:04:11 **7,668** 0 * 12:51:33 **7,392** 1 * 12:51:39 **7,395** 386

Aktien | Ausland | Estland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AS EKSPRESS GRUPP EO 0,60	A0MNR0	EE3100016965	DYC	270	FV	08:04:21 **1,066** 0
AS JARVEVANA EO 0,67797	907738	EE3100003559	MKE	270	FV	08:05:08 **0,40** 0
AS TALLINK GRUPP EO 0,60	A0HNKY	EE3100004466	T5N	270	FV	08:04:08 **0,594** 0
AS TALLINNA VESI A EO 0,6	A0EQ97	EE3100026436	A1T	270	FV	08:04:02 **6,346** 0
OLYMPIC ENTMT GRP O.N.	A0LB21	EE3100084021	O9G	270	FV	08:04:08 **1,13** 0

Aktien | Ausland | Falkland-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FALKLD OIL+GAS LS-,00002	A0DKNT	FK00B030JM18	FQQ	270	FV	08:05:07 **0,647** 0

Aktien | Ausland | Finnland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMER SPORTS CORP. A	870547	FI0009000285	AMY	270	FV	08:04:12 **9,383** 0
ELISA OYJ A O.N.	615402	FI0009007884	EIA	270	FV	08:05:08 **16,26** 0
F-SECURE OYJ	928744	FI0009801310	DTV	270	FV	08:05:05 **2,012** 0
FINNAIR OY EO-,85	891823	FI0009003230	FAI	270	FV	08:05:06 **2,424** 0
FORTUM OYJ EO 3,40	916660	FI0009007132	FOT	270	FV	08:05:03 **16,44** 0 * 12:20:03 **16,05** 620
HUHTAMAEKI OYJ	870740	FI0009000459	HUKI	270	FV	08:05:02 **9,236** 0
KESKO B	884884	FI0009000202	KEK	270	FV	08:05:01 **26,17** 0 * 15:41:35 **25,985** 80
LASSILA + TIKANOJA EO-,50	898607	FI0009010854	LT5	270	FV	08:04:24 **11,90** 0
M-REAL CORP. B EO 1,70	876917	FI0009000665	MSRB	270	FV	08:05:02 **1,471** 0
METSO CORP.	923876	FI0009007835	VLM	270	FV	08:05:09 **29,835** 0
NESTE OIL CORP.	A0D9U6	FI0009013296	NEF	270	FV	08:04:11 **8,428** 0
NOKIA CORP. EO-,06	870737	FI0009000681	NOA3	270	FV	08:00:07 **3,954** 0 * 08:36:27 **3,945** 0 * 09:00:39 **3,969** 0 * 09:04:36 **3,987** 11000 * 09:16:27 **3,99** 110 * 09:28:59 **4,052** 0 * 09:46:36 **4,034** 2488 * 11:32:39 **4,047** 150 * 14:44:09 **4,085** 600 * 14:59:22 **4,076** 0 * 15:13:57 **4,08** 1000 * 15:54:30 **4,159** 0 * 15:54:54 **4,165** 0 * 15:55:19 **4,161** 0 * 15:56:25 **4,175** 2400 * 16:14:58 **4,165** 0 * 16:44:34 **4,139** 30 * 19:52:10 **4,31** 1000
NOKIA CORP. A ADR EO 0,06	892885	US6549022043	NOAA	270	FV	08:05:05 **3,92** 0
ORION CORP. (NEW) B	A0J3QM	FI0009014377	OFK	270	FV	08:04:15 **15,28** 0
OUTOKUMPU OY A	885421	FI0009002422	OUTA	270	FV	08:05:06 **5,69** 0
OUTOTEC OYI	A0LBTW	FI0009014575	M6Q	270	FV	08:04:24 **36,58** 0
RAISIO OYJ V	899738	FI0009002943	RATV	270	FV	08:05:05 **2,473** 0
RAUTARUUKKI OY	888582	FI0009003552	RKKK	270	FV	08:05:05 **7,903** 0

Aktien | Ausland | Finnland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SAMPO OYJ A	881463	FI0009003305	SMPA	270	FV	08:05:06 **19,05** 0
STORA ENSO OYJ A EO 1,70	870734	FI0009005953	ENUA	290	FV	08:07:09 **5,49** 0
STORA ENSO OYJ R EO 1,70	871004	FI0009005961	ENUR	270	FV	08:05:02 **4,984** 0
TALVIVAARA MINING CO. PLC	A0MS9B	FI0009014716	TM7	270	FV	08:04:24 **3,186** 0
TIETO OYJ	870798	FI0009000277	TTEB	270	FV	08:05:11 **11,51** 0
UPM KYMMENE CORP.	881026	FI0009005987	RPL	270	FV	08:05:03 **8,895** 0
YIT OYJ	906227	FI0009800643	YIT	270	FV	08:04:08 **12,55** 0

Aktien | Ausland | Frankreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACCOR SA INH. EO 3	860206	FR0000120404	ACR	270	FV	08:05:02 **19,725** 0
AEDIAN S.A.	200464	FR0004005924	YS1	270	FV	08:05:06 **4,15** 0
AEROP.DE PARIS INH. EO 3	A0J2WM	FR0010340141	W7L	290	FV	08:04:03 **52,77** 0
AIR FRANCE-KLM INH. EO 1	855111	FR0000031122	AFR	290	FV	08:04:14 **4,027** 0
AIR LIQUIDE INH. EO 5,50	850133	FR0000120073	AIR	270	FV	08:00:02 **96,88** 0
AKKA TECHS INH. EO 1,53	A0D94W	FR0004180537	AF5	290	FV	08:04:08 **17,305** 0
ALCATEL-LUCENT EO 2	873102	FR0000130007	CGE	270	FV	08:00:02 **1,246** 0 * 15:09:03 **1,231** 1000 * 16:00:54 **1,228** 225
ALCATEL-LUCENT SP.ADR EO2	884199	US0139043055	CGEA	290	FV	08:04:12 **1,234** 0 * 15:48:47 **1,215** 400
ALSTOM S.A. INH. EO 7	A0F7BK	FR0010220475	AOMD	270	FV	08:00:03 **24,105** 0
ALTRAN TECHN. INH.EO 0,50	877619	FR0000034639	ATC	270	FV	08:05:04 **2,997** 0
ARCHOS S.A. NOM. EO-,50	541621	FR0000182479	AYH	270	FV	08:04:02 **7,129** 0
AREVA SA CDI B EO 3,8	890173	FR0004275832	A9R	290	FV	07:03:44 **aus** * 20:10:29 **aus**
ARKEMA INH. EO10	A0JLZ0	FR0010313833	V1S	270	FV	08:04:18 **56,32** 0 * 09:06:33 **54,56** 200
ATOS S.A. NOM. EO 1	877757	FR0000051732	AXI	270	FV	08:04:05 **35,355** 0
AXA S.A. INH. EO 2,29	855705	FR0000120628	AXA	270	FV	08:00:21 **10,33** 0 * 09:03:08 **10,32** 0 * 09:05:28 **10,305** 0 * 09:25:32 **10,275** 1000 * 11:15:21 **10,00** 500 * 12:24:12 **9,99** 700 * 19:16:06 **9,965** 1900
BIC SA INH. EO 3,82	860804	FR0000120966	BIF	270	FV	08:04:02 **67,73** 0
BIOALLIANCE AC.PORT EO,25	A0HMXA	FR0010095596	C4X	270	FV	08:04:18 **3,27** 0
BIOMERIEUX O.N.	A0B577	FR0010096479	EYW	270	FV	08:05:11 **56,63** 0
BNP PARIBAS INH. EO 2	887771	FR0000131104	BNP	270	FV	08:00:21 **30,78** 0
BOIRON SA INH. EO 1	873532	FR0000061129	BON	270	FV	08:04:24 **22,02** 0
BOLLORE INH. EO 16	875558	FR0000039299	BOP	270	FV	08:04:02 **155,85** 0
BOURBON S.A.	916954	FR0004548873	GSH	270	FV	08:04:05 **22,46** 0
BOURSORAMA S.A. EO 0,40	936133	FR0000075228	FM1	290	FV	08:04:07 **5,72** 0
BOUYGUES SA INH. EO 1	858821	FR0000120503	BYG	270	FV	08:05:01 **24,68** 0
BULL S.A. EO 0,10	A0H0G4	FR0010266601	B3LA	270	FV	08:04:17 **2,816** 0
BUREAU VERITAS SA EO -,12	A0M45W	FR0006174348	4BV	270	FV	08:04:21 **56,11** 0
CAP GEMINI INH. EO 8	869858	FR0000125338	CGM	290	FV	08:04:14 **25,16** 0
CARREFOUR S.A. INH.EO 2,5	852362	FR0000120172	CAR	270	FV	08:00:09 **17,65** 0 * 16:46:13 **16,845** 100
CASINO, GUICH.INH. EO1,53	853152	FR0000125585	CAJ	270	FV	08:05:06 **64,66** 0
CEGEREAL INH. EO 12	A0JJ3N	FR0010309096	D2L	290	FV	08:04:12 **14,005** 0
CEREP S.A. INH. EO 0,30	912467	FR0004042232	ZEP	290	FV	08:04:07 **0,77** 0
CHRISTIAN DIOR INH. EO 2	883123	FR0000130403	DIO	270	FV	08:05:05 **94,53** 0
CIE FRANC.AFR.OCC. EO-,17	904522	FR0000060501	CKNA	270	FV	08:04:19 **25,65** 0
CIMENTS FRANCAIS A EO 4	852406	FR0000120982	SE8	270	FV	08:04:21 **60,97** 0
COHERIS S.A. INH. EO 0,40	931114	FR0004031763	OHE	290	FV	08:04:04 **2,482** 0
CREDIT AGRICOLE INH. EO 3	982285	FR0000045072	XCA	290	FV	08:00:06 **4,30** 0
DANONE S.A. EO -,25	851194	FR0000120644	BSN	270	FV	08:00:09 **48,745** 0
DASSAULT SYS SA INH. EO 1	901295	FR0000130650	DSY1	270	FV	08:05:01 **61,91** 0
DERICHEBOURG S.A. EO -,25	893619	FR0000053381	PNU	270	FV	08:05:08 **2,44** 0
EDENRED EO 2	A1C0JG	FR0010908533	QSV	270	FV	08:04:19 **19,26** 0
ELECTRICI.D.FRANCE E0-,50	A0HG6A	FR0010242511	E2F	270	FV	08:04:12 **18,27** 0
ERAMET SA INH. EO 3,05	892800	FR0000131757	ER7	270	FV	08:04:15 **104,10** 0
ESKER S.A. INH. EO 2	907928	FR0000035818	EKE	290	FV	08:04:11 **6,488** 0
ESSILOR INTL INH. EO -,18	863195	FR0000121667	ESL	270	FV	08:05:06 **55,47** 0
ESSO INH. EO 7,65	851011	FR0000120669	EH8	270	FV	08:04:03 **68,00** 0 * 11:45:56 **67,19** 100

Aktien | Ausland | Frankreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
EULER HERMES EO -,32	930082	FR0004254035	EUE	270	FV	08:04:12 **47,17** 0
EURAZEO S.A.	860642	FR0000121121	EUQ	270	FV	08:04:05 **28,205** 0
EURO DISNEY SCA EO1	A0M8QP	FR0010540740	EDIA	270	FV	08:04:13 **4,507** 0 * 09:16:48 **4,79** 400
EUROFINS SCIEN.INH.EO 0,1	910251	FR0000038259	ESF	270	FV	08:05:06 **58,06** 0
EUTELSAT COMMS EO 1	A0HGPT	FR0010221234	E3B	270	FV	08:04:11 **30,00** 0
FAURECIA S.A. INH. EO 7	867025	FR0000121147	FAU	270	FV	08:05:10 **15,58** 0 * 08:53:35 **15,73** 100
FFP S.A. EO 1	890719	FR0000064784	FFP	270	FV	08:05:02 **31,20** 0
FINANC.D.L ODET INH.EO 16	662247	FR0000062234	49F	270	FV	08:04:24 **298,35** 0
FLAMEL TECHS ADR EO -,122	901606	US3384881096	FL3	270	FV	08:05:09 **4,079** 0
FONCIERE D.REGI.INH. EO 3	659094	FR0000064578	F5D	270	FV	08:04:24 **49,48** 0
FRANCE TELECOM INH. EO 4	906849	FR0000133308	FTE	270	FV	08:00:09 **12,095** 0 * 16:46:34 **11,835** 200
GAMELOFT INH. EO 0,05	939155	FR0000079600	GF3	270	FV	08:05:09 **4,939** 0
GDF SUEZ S.A. INH. EO 1	A0ER6Q	FR0010208488	GZF	290	FV	08:00:03 **21,335** 0
GECINA S.A. NAM. EO 7,50	A0BLMY	FR0010040865	GI6A	270	FV	08:04:05 **64,10** 0
GPE EUROTUNNEL SA EO -,40	A0M6L1	FR0010533075	TNU3	270	FV	08:04:05 **5,324** 0 * 12:12:55 **5,255** 6
GROUPE STERIA SCA INH.EO1	922988	FR0000072910	GS3	290	FV	08:04:15 **13,64** 0
HAVAS S.A. INH. EO 0,40	851017	FR0000121881	HAV	270	FV	08:05:10 **3,204** 0
HERMES INTL SA O.N.	886670	FR0000052292	HMI	290	FV	08:04:11 **238,66** 0
ICADE S.A.	850999	FR0000035081	3IC	270	FV	08:04:18 **58,52** 0
ILIAD S.A. INH.	A0BLZB	FR0004035913	IL2	290	FV	08:04:21 **96,91** 0
IMERYS SA INH. EO 2	851898	FR0000120859	IY4	270	FV	08:04:08 **37,105** 0
INDEX MULTIMEDIA EO -,10	A0B56B	FR0004061513	MKP	270	FV	08:05:03 **0,821** 0
IPSEN S.A. PORT. EO 1	A0ESMG	FR0010259150	I7G	290	FV	08:04:12 **24,40** 0
IPSOS S.A. INH. EO -,25	923860	FR0000073298	IPZ	290	FV	08:04:20 **22,27** 0
JCDECAUX SA	578972	FR0000077919	DCS	270	FV	08:04:08 **17,705** 0
KLEPIERRE S.A.INH.EO 1,40	863272	FR0000121964	KPR	290	FV	08:04:17 **21,925** 0
LAFARGE EO 4	850646	FR0000120537	CIL	270	FV	08:00:03 **27,805** 0
LAGARDERE NOM. EO 6,10	866786	FR0000130213	LAG	270	FV	08:05:06 **21,69** 0 * 16:44:23 **20,93** 75
LEGRAND S.A. INH. EO 4	A0JKB2	FR0010307819	LRC	270	FV	08:04:05 **25,215** 0
LVL MEDICAL GROUPE EO-,35	903483	FR0000054686	LV3	290	FV	08:06:46 **12,18** 0
LVMH EO 0,3	853292	FR0000121014	MOH	270	FV	08:00:20 **110,94** 0
M6 METROPOLE TV INH.EO-,4	892790	FR0000053225	MMT	270	FV	08:05:06 **12,04** 0
MEETIC S.A. INH. EO-,10	A0HFYP	FR0004063097	M3Q	270	FV	08:05:06 **13,19** 0
MERCIALYS INH. EO 1	A0HFXW	FR0010241638	M8Y	270	FV	08:05:11 **25,075** 0
MICHELIN NOM. EO 2	850739	FR0000121261	MCH	270	FV	08:05:09 **47,245** 0
NETGEM S.A.	927122	FR0004154060	NGP	290	FV	08:04:11 **2,39** 0
NEXANS INH. EO 1	676168	FR0000044448	NXS	270	FV	08:04:08 **44,225** 0
NEXITY EO 5	A0DK2J	FR0010112524	NQ9	270	FV	08:05:07 **17,465** 0
OL GROUPE S.A. EO 1,52	A0MJ2F	FR0010428771	XXT	290	FV	08:04:23 **3,795** 0
OREAL (L) INH. EO 0,2	853888	FR0000120321	LOR	270	FV	08:00:02 **81,35** 0
PERNOD-RICARD O.N.	853373	FR0000120693	PER	290	FV	08:04:22 **71,66** 0
PEUGEOT SA EO 1	852363	FR0000121501	PEU	270	FV	08:05:05 **12,995** 0
PPR S.A. INH. EO 4	851223	FR0000121485	PPX	290	FV	08:04:16 **113,77** 0
PUBLICIS GRP INH. EO 0,40	859386	FR0000130577	PU4	270	FV	08:05:09 **35,955** 0
REMY COINTREAU EO 1,60	883206	FR0000130395	RMC	270	FV	08:04:15 **62,88** 0
RENAULT INH. EO 3,81	893113	FR0000131906	RNL	270	FV	08:00:02 **27,915** 0
REXEL S.A. POR. EO 5	A0MM7Q	FR0010451203	E7V	290	FV	08:04:06 **13,825** 0
RODRIGUEZ GRP INH. EO-,14	914393	FR0000062994	RGX	290	FV	09:01:03 **3,438** 0
S.D.ED.CANAL PL.IH.EO-,75	874543	FR0000125460	CPL	270	FV	08:05:04 **4,292** 0
SAFRAN INH. EO -,20	924781	FR0000073272	SEJ1	270	FV	08:04:07 **22,91** 0
SAFT GROUPE S.A. EO 1	A0ER34	FR0010208165	S1A	290	FV	08:04:15 **22,37** 0
SANOFI SA INHABER EO 2	920657	FR0000120578	SNW	270	FV	08:00:02 **56,40** 0 * 09:02:29 **55,40** 10 * 14:16:32 **55,33** 40
SCHNEIDER ELEC. INH. EO 4	860180	FR0000121972	SND	290	FV	08:00:04 **42,085** 0
SCOR SE EO 7,8769723	A0LGQX	FR0010411983	SDRC	270	FV	08:04:24 **18,08** 0
SEB SA INH. EO 1	862948	FR0000121709	GRB	290	FV	08:04:14 **59,28** 0
SODEXO S.A. INH. EO 4	870935	FR0000121220	SJ7	270	FV	08:05:09 **55,87** 0
SOITEC S.A.	919137	FR0004025062	SOH	290	FV	08:04:20 **4,037** 0
ST GOBAIN EO 4	872087	FR0000125007	GOB	270	FV	08:00:21 **30,36** 0

Aktien | Ausland | Frankreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
STE GENERALE INH. EO 1,25	873403	FR0000130809	SGE	270	FV	08:00:02 **17,035** 0 * 14:16:59 **16,505** 100 * 16:08:39 **16,155** 0 * 16:09:12 **16,155** 0 * 16:35:50 **16,16** 0 * 16:36:00 **16,165** 0 * 16:36:39 **16,14** 1500 * 18:48:49 **16,155** 30
SUEZ ENVIRONNEMENT EO 4	A0Q418	FR0010613471	SZ1	270	FV	08:04:13 **8,884** 0
TECHNIP	891997	FR0000131708	THP	290	FV	08:04:23 **73,77** 0
TELECOM RES.SERV.INH. EO2	919531	FR0000071763	TX8	290	FV	09:01:18 **0,855** 0
TELEPERFORMANCE INH.EO2,5	889287	FR0000051807	RCF	270	FV	08:05:08 **17,60** 0
TELEVIS. FSE 1 INH.EO 0,2	873608	FR0000054900	FSE	290	FV	08:04:20 **7,921** 0
THALES S.A. EO 3	850842	FR0000121329	CSF	270	FV	08:05:09 **24,035** 0
THEOLIA EO 1	A0B550	FR0000184814	T7H	290	FV	08:04:05 **0,89** 0
TOTAL S.A. EO 2,50	850727	FR0000120271	TOTB	270	FV	08:00:09 **40,245** 0 * 10:48:40 **40,015** 650 * 12:38:32 **39,765** 250 * 12:38:42 **39,755** 250
TOUR EIFFEL INH. EO 5	854219	FR0000036816	UVA	290	FV	08:04:14 **36,18** 0
UBISOFT ENTMT IN.EO-,0775	901581	FR0000054470	UEN	290	FV	08:04:17 **5,35** 0
UNIBAIL-ROD.SE INH. EO 5	863733	FR0000124711	UBL	290	FV	08:04:12 **136,60** 0
VALEO SA INH. EO 3	854052	FR0000130338	VSA	270	FV	08:05:10 **31,835** 0
VALLOUREC EO 2	852809	FR0000120354	VAC	270	FV	08:04:17 **51,88** 0
VEOLIA ENVIRONNE. EO 5	501451	FR0000124141	VVD	290	FV	08:04:19 **8,509** 0 * 18:46:31 **8,262** 600
VINCI S.A. INH. EO 2,50	867475	FR0000125486	SQU	270	FV	08:00:21 **34,605** 0
VIVENDI S.A. INH. EO 5,5	591068	FR0000127771	VVU	270	FV	08:00:09 **17,035** 0
WENDEL S.A. INH. EO 4	850709	FR0000121204	WIS	270	FV	08:04:08 **52,94** 0
ZODIAC AEROSPACE	876382	FR0000125684	ZDC	270	FV	08:05:03 **66,60** 0
ZUEBLIN IMMOB.FRANCE EO6	A0JD09	FR0010298901	Y8I	290	FV	08:04:16 **2,031** 0

Aktien | Ausland | Georgien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BANK OF GEORGIA GDR S GL1	A0LFD4	US0622692046	B7D1	270	FV	08:04:05 **10,295** 0

Aktien | Ausland | Gibraltar

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
888 HOLDINGS PLC LS-,005	A0F640	GI000A0F6407	C8V	290	FV	08:07:10 **0,502** 0
BWIN.PARTY D.EN.LS-,00015	A0MV75	GI000A0MV757	P2G1	290	FV	08:04:08 **1,953** 0

Aktien | Ausland | Griechenland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALPHA BANK EO 0,30	876116	GRS015013006	ACB	270	FV	08:05:02 **0,459** 0
EFG EOBK ERG. EO 2,22	919700	GRS323013003	EFG	270	FV	08:04:22 **0,293** 0
ELLAKTOR S.A.NAM. EO 1,03	906021	GRS191213008	HLL	270	FV	08:05:01 **1,152** 0
GREEK O.FOOTB.INH EO 0,30	765974	GRS419003009	GF8	270	FV	08:05:22 **6,605** 550 * 09:35:09 **6,60** 1000 * 10:31:02 **6,58** 300 * 11:50:48 **6,33** 10 * 11:50:52 **6,33** 144
HELLENIC EXCHANGES SA NAM	941206	GRS395363005	HEE	270	FV	08:04:12 **2,90** 0
HELLENIC PETR. NAM.EO2,18	914999	GRS298343005	HLPN	270	FV	08:05:03 **6,36** 0
HELLENIC TELEC. ORG. NAM.	903465	GRS260333000	OTE	270	FV	08:04:05 **2,915** 0 * 10:32:17 **2,80** 100 * 13:23:59 **2,79** 2000 * 15:56:44 **2,77** 500
NATL BK GREECE NAM.EO 5,-	876113	GRS003013000	NAG	290	FV	08:04:07 **1,524** 0 * 09:31:49 **1,497** 500
PIRAEUS BANK EO 0,30	908158	GRS014013007	BKP	270	FV	08:04:21 **0,235** 0
TERNA ENERGY SA	A0M62T	GRS496003005	44T	270	FV	08:04:12 **1,35** 0
TITAN CEMENT NAM. EO 4	880123	GRS074083007	TIC	270	FV	08:05:05 **11,90** 0
TT HELLENIC POSTBANK S.A.	A0J4WE	GRS492003009	P7O	270	FV	08:04:08 **0,357** 0

Aktien | Ausland | Großbritannien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
3I GROUP PLC LS-,738636	A0MU9Q	GB00B1YW4409	IGQ5	290	FV	08:04:13 **2,256** 0

Aktien | Ausland | Großbritannien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AFRICAN BARRICK GOLD LTD	A1CTRD	GB00B61D2N63	33A	290	FV	08:04:19 **5,481** 0
AIR BERLIN PLC EO -,25	AB1000	GB00B128C026	AB1	270	FV	08:01:33 **2,482** G 0 * 18:36:28 **2,428** 200
ALKANE ENERGY PLC LS-,005	591089	GB0003286613	EY2	290	FV	08:07:10 **0,21** 0
ALLIED GOLD MINING CDIS	A0BK54	AU000000ALD4	AO2	270	FV	08:04:06 **1,774** 0
AMEC PLC LS-,50	870306	GB0000282623	AQ4	270	FV	08:05:05 **11,27** 0
ANGLO AMERICAN ADR NEW	A0MWY7	US03485P2011	NGLC	270	FV	08:04:15 **14,885** 0
ANGLO AMERICAN DL-,54945	A0MUKL	GB00B1XZS820	NGLB	270	FV	08:00:09 **30,00** 0
ANGLO PACIFIC GRP LS-,02	871733	GB0006449366	HGR	270	FV	08:05:05 **3,25** 0
ANTISOMA PLC LS-,01	917990	GB0055696032	ANM	270	FV	08:10:17 **0,023** 0 * 09:55:54 **0,021** 300
ANTOFAGASTA PLC LS-,05	867578	GB0000456144	FG1	270	FV	08:05:08 **15,47** 0
ARK THERAP. GRP LS -,01	A0B9EW	GB0034251727	TXF	270	FV	08:10:17 **0,041** 0
ARM HLDGS PLC LS-,0005	913698	GB0000595859	ARM	270	FV	08:04:17 **7,241** 0 * 09:34:25 **7,365** 1340
ASHTEAD GRP PLC LS-,10	894565	GB0000536739	0LC	270	FV	08:04:03 **2,709** 0
ASSOC. BR. FOODS LS-,0568	920876	GB0006731235	AFO1	290	FV	08:04:07 **13,255** 0
ASTRAZENECA PLC DL-,25	886455	GB0009895292	ZEG	290	FV	08:00:03 **36,99** 0
AVIVA PLC LS-,25	854013	GB0002162385	GU8	270	FV	08:05:05 **3,757** 0
BAE SYSTEMS PLC LS-,025	866131	GB0002634946	BSP	270	FV	08:05:11 **3,51** 0 * 12:37:59 **3,498** 550
BARCLAYS PLC LS 0,25	850403	GB0031348658	BCY	290	FV	08:00:02 **2,258** 0
BG GRP PLC LS-,10	931283	GB0008762899	BGO	270	FV	08:00:03 **17,395** 0
BG GRP PLC ADR/5 LS-,10	931337	US0554342032	BGOA	290	FV	08:04:04 **86,82** 0
BHP BILLITON DL-,50	908101	GB0000566504	BIL	270	FV	08:05:04 **23,80** 0 * 09:03:48 **23,80** 80 * 10:18:20 **23,62** 250 * 14:33:29 **23,805** 1000
BP PLC DL-,25	850517	GB0007980591	BPE5	270	FV	08:00:09 **5,711** 0
BP PLC ADR/6 DL -,25	850518	US0556221044	BSU	290	FV	08:04:22 **34,36** 0
BRIT.AMER.TOBACCO LS-,25	916018	GB0002875804	BMT	290	FV	08:04:11 **37,545** 0 * 14:54:28 **37,37** 100
BRIT.SKY BROADC.GRP LS-50	893517	GB0001411924	BSB	290	FV	08:06:46 **8,854** 0
BRITVIC PLC LS-,20	A0HMX9	GB00B0N8QD54	B6S	270	FV	08:04:02 **3,955** 0
BROWN GRP PLC CONS.	A0MKAF	GB00B1P6ZR11	BGUA	290	FV	09:01:03 **2,866** 0
BT GROUP ADR 10/LS 1,15	766433	US05577E1010	BTQA	290	FV	08:04:03 **24,03** 0
BT GROUP PLC LS 0.05	794796	GB0030913577	BTQ	290	FV	08:00:05 **2,375** 0
BURBERRY GROUP LS-,0005	691197	GB0031743007	BB2	290	FV	08:04:23 **14,935** 0 * 10:21:22 **14,52** 1 * 10:21:29 **14,525** 150
CABLE + WIRELESS COMMUN.	A1CSPB	GB00B5KKT968	CWLR	270	FV	08:04:06 **0,464** 0
CAIRN EN. PLC LS-,0061538	A0YFNM	GB00B59MW615	FKGB	270	FV	08:04:09 **3,252** 0
CAP.SHOPPING CENTR.LS-,50	922448	GB0006834344	LJ2	270	FV	08:05:03 **3,775** 0
CAPITA PLC SL-,02066666	A0MZ15	GB00B23K0M20	CTAA	270	FV	08:04:18 **7,899** 0
CENTRICA LS-,061728395	A0DK6K	GB00B033F229	CENB	270	FV	08:05:03 **3,608** 0
CERES POWER HLDGS LS-,05	A0DNN3	GB00B0351429	CFJ	270	FV	08:10:18 **0,124** 0
CLOSE BROTH. GRP LS-,25	874082	GB0007668071	CS3	270	FV	08:04:02 **7,596** 0
D1 OILS PLC LS-,01	A0DNGZ	GB00B02QN409	DIH	270	FV	08:10:18 **0,019** 0
DERWENT LONDON LS-,05	897679	GB0002652740	DVK	290	FV	08:04:02 **18,845** 0
DESIRE PETROLEUM LS-,01	913636	GB0002689494	EYX	270	FV	08:04:23 **0,276** 0
DIAGEO PLC LS-,28935185	851247	GB0002374006	GUI	290	FV	08:00:03 **17,49** 0
DIALOG SEMICOND. LS-,10	927200	GB0059822006	DLG	270	FV	08:00:02 **13,395** 0 * 10:57:46 **13,285** 200 * 12:39:13 **13,345** 0 * 12:42:30 **13,335** 560 * 12:58:16 **13,36** 40 * 15:04:59 **13,40** 170
DIXONS RETAIL PLC	934309	GB0000472455	DXG1	270	FV	08:10:17 **0,117** 0
EASYJET PLC LS-,25	590360	GB0001641991	EJT	290	FV	08:04:01 **4,733** 0
ENSCO PLC SPONS.ADR	A0YH2X	US29358Q1094	E65	270	FV	08:04:19 **37,495** 0
ESSAR ENERGY PLC	A1CXBL	GB00B5SXPF57	4E8	270	FV	08:04:13 **2,193** 0
EVRAZ PLC DL 1	A1JMT9	GB00B71N6K86	EVZ	270	FV	08:00:42 **4,82** 40
FALKLD ISLANDS HLDG.LS-10	911792	GB0001861599	FBL	270	FV	08:05:04 **3,439** 0
FERREXPO PLC	A0MRG2	GB00B1XH2C03	FEX	270	FV	08:04:16 **3,533** 0
FIDESSA GROUP PLC LS-,10	907502	GB0007590234	RB3	290	FV	09:01:03 **18,59** 0
FILTRONIC PLC LS-,10	897725	GB0003362992	FTI	290	FV	08:04:23 **0,218** 0
GCM RESOURCES PLC LS-,10	A0CA7J	GB00B00KV284	LFD	270	FV	08:04:07 **0,718** 0
GLAXOSMITHKLINE LS-,25	940561	GB0009252882	GS7	290	FV	08:00:02 **17,91** 0
GLAXOSMITHKLINE SP. ADR 2	940610	US37733W1053	GS7A	270	FV	08:05:03 **35,80** 0
GREAT PORTLD EST. LS-,125	A0B53H	GB00B01FLL16	G9K	290	FV	08:04:18 **3,946** 0
GREGGS PLC LS-,02	A0RMZD	GB00B63QSB39	41G1	270	FV	08:13:12 **6,10** 0
HALFORDS LTD. LS -,01	A0B5TU	GB00B012TP20	HDK	270	FV	08:04:14 **3,651** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HAMBLEDON MINING LS-,001	A0B604	GB00B015PT76	FPP	270	FV	08:10:17 **0,043** 0
HAYS PLC LS-,01	881825	GB0004161021	HAY	290	FV	08:04:07 **0,794** 0
HSBC HLDGS PLC DL-,50	923893	GB0005405286	HBC1	290	FV	08:07:11 **6,062** 0
HSBC HLDGS PLC ADR/5DL-50	924153	US4042804066	HBC2	270	FV	08:05:11 **30,295** 0
INMARSAT PLC EO-,0005	A0ERZV	GB00B09LSH68	IV4	270	FV	08:05:03 **5,161** 0
INNOVATION GRP PLC LS-,02	939154	GB0006872096	IVZ	290	FV	08:06:46 **0,24** 0
INTERCONT.HOTELS GRP	A0MRD8	GB00B1WQCS47	IC1A	270	FV	08:04:22 **14,105** 0
INTL PWR PLC LS-,50	881189	GB0006320161	NPO	270	FV	08:05:01 **4,175** 0
INVESTEC PLC LS-,0002	A0J32R	GB00B17BBQ50	IVKA	270	FV	08:04:05 **4,142** 0
ITM POWER PLC LS-,05	A0B57L	GB00B0130H42	IJ8	270	FV	08:04:21 **0,508** 0
ITV PLC LS -,10	A0BLQP	GB0033986497	IJ7	290	FV	08:04:23 **0,853** 0
JOHNSON MATTHEY LS 1	855808	GB0004764071	JMT	290	FV	08:04:02 **22,885** 0
JOHNSTON PRESS PLC LS-,10	893155	GB0004769682	JPR	290	FV	08:07:10 **0,072** 0
KAZAKHMYS PLC LS -,20	A0HFWR	GB00B0HZPV38	KQ1	270	FV	08:05:05 **12,20** 0
KEWILL PLC LS -,01	878319	GB0007383341	KE1	290	FV	08:04:13 **0,935** 0
KINGFISHER LS-,157142857	812861	GB0033195214	KFI1	290	FV	09:00:36 **3,024** 0
KOFAX PLC LS-,025	A0HGJ8	GB00B0L2K157	DCM1	270	FV	08:01:34 **2,81** G 0
LLOYDS BKG GRP LS-,10	871784	GB0008706128	LLD	290	FV	08:00:05 **0,315** 0
LMS CAPITAL PLC LS-,10	A0J2RB	GB00B12MHD28	L6G	290	FV	08:07:10 **0,683** 0
LONDON STOCK EXCHANGE	A0JEJF	GB00B0SWJX34	LS4C	290	FV	08:04:02 **9,804** 0
LONMIN PLC DL 1	856046	GB0031192486	LRH	270	FV	08:05:08 **12,365** 0
LONRHO PLC LS-,01	912794	GB0002568813	LOY	270	FV	08:04:05 **0,118** 0
LOOKERS PLC LS -,05	A0J3QR	GB00B17MMZ46	LO6A	270	FV	08:04:21 **0,613** 0
MAN GROUP NEW DL-03428571	A0M6E8	GB00B28KQ186	EDF2	270	FV	08:04:12 **1,55** 0 * 11:24:55 **1,53** 2000
MARKS SPENCER GRP LS-,25	534418	GB0031274896	MA6	290	FV	08:04:19 **3,76** 0
MAX PETROLEUM PLC LS-0001	A0HGSE	GB00B0H1P667	M5G	270	FV	08:04:08 **0,133** 0
MEDIA CORP.PLC LS -,001	725292	GB0000528306	GC8	290	FV	08:07:10 **0,015** 0
MICRO FOCUS INTERNATIONAL	A0EQ0M	GB00B079W581	M7Q	290	FV	08:04:06 **4,702** 0
MONDI PLC EO -,20	A0MQ8X	GB00B1CRLC47	KYC	270	FV	08:04:21 **5,748** 0
MORGAN CRUCIBLE LS-,25	857412	GB0006027295	MGJ	290	FV	08:06:46 **3,104** 0
MOTHERCARE PLC LS-,50	501824	GB0009067447	MTR	270	FV	08:10:18 **1,954** 0
NEW WORLD RES EO -,40	A1H9NQ	GB00B42CTW68	NW5	270	FV	08:04:10 **5,489** 0
OLD MUTUAL PLC LS-,10	924610	GB0007389926	OMU	290	FV	08:05:03 **1,69** 0
OXUS GOLD PLC LS-,01	662578	GB0030632714	OXU	270	FV	08:10:18 **0,012** 0
PEARSON PLC LS-,25	858266	GB0006776081	PES	290	FV	08:04:04 **14,80** 0
PERSIMMON PLC LS-,10	882058	GB0006825383	OHP	290	FV	08:04:17 **5,634** 0
PETROFAC LTD DL-,02	A0HF9Y	GB00B0H2K534	P2F	270	FV	08:04:04 **17,945** 0
PETROLATINA ENERGY DL-,10	A0NJP2	GB00B2QMZ536	UKF1	270	FV	08:04:24 **0,177** 0
PETROPAVLOVSK LS -,01	570795	GB0031544546	PHZ	290	FV	08:04:16 **7,80** 0
PLUS MKTS GROUP LS-,05	482383	GB0032654641	RLX	290	FV	08:07:10 **0,015** 0
PREMIER FARNELL LS-,05	863981	GB0003318416	PML	270	FV	08:04:10 **2,346** 0
PREMIER FOODS PLC LS-,01	A0B7GL	GB00B01QLV45	FOJ	290	FV	08:07:10 **0,089** 0
PROTEOME SCIENCES LS-01	935051	GB0003104196	PI2	290	FV	08:04:20 **0,383** 0
PROTON POWER SYS LS -,01	A0LC22	GB00B140Y116	P6K	270	FV	08:10:18 **0,029** 0
PRUDENTIAL PLC LS-,05	852069	GB0007099541	PRU	270	FV	08:05:06 **7,832** 0
PSION PLC LS-,15	A0ETW9	GB00B0D5VH57	PSOA	290	FV	08:04:08 **0,54** 0
PURSUIT DYNAMICS LS-,01	675538	GB0030310964	RNE	270	FV	08:04:22 **1,00** 0
PV CRYSTALOX SOLAR LS-,02	A0MSFQ	GB00B1WSL509	PC1	270	FV	08:10:18 **0,055** 0
QINETIQ GROUP PLC LS -,01	A0JDDS	GB00B0WMWD03	QY6	270	FV	08:04:17 **1,592** 0
RANK GRP LS-,1388888888	A0LGPG	GB00B1L5QH97	RNKA	290	FV	08:04:05 **1,551** 0
RECKITT BENCK.GRP LS -,10	A0M1W6	GB00B24CGK77	3RB	290	FV	08:04:21 **40,085** 0
REED ELSEVIER LS-,144397	A0M95J	GB00B2B0DG97	RDEB	270	FV	08:04:08 **6,255** 0
RELIANCE GENEMED. LS -,10	A0LGRV	GB00B1MM9925	GNXA	290	FV	08:04:05 **0,021** 0
RENTOKIL INITIAL LS 0,01	A0EQ3A	GB00B082RF11	RTO1	290	FV	08:04:15 **0,778** 0
RIO TINTO PLC LS-,10	852147	GB0007188757	RIO1	270	FV	08:00:02 **40,27** 0
ROBERT WISEMAN D. LS-,10	890929	GB0007442014	WG4	270	FV	08:14:04 **3,00** 0
ROLLS ROYCE HLDGS LS 0.20	A1H81L	GB00B63H8491	RRU	290	FV	08:04:07 **9,15** 0
ROYAL BK SCOTLD GRP LS-25	865142	GB0007547838	RYS	270	FV	08:00:09 **0,253** 0 * 09:42:27 **0,248** 950
ROYAL DUTCH SHELL A ADR/2	A0ET6Q	US7802592060	R6C1	270	FV	08:05:07 **57,33** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ROYAL DUTCH SHELL A EO-07	A0D94M	GB00B03MLX29	R6C	270	FV	08:00:08 28,61 0 * 11:51:12 28,55 530 * 12:41:02 28,405 21 * 14:26:47 28,545 110 * 15:35:53 28,40 460
ROYAL DUTCH SHELL B EO-07	A0ER6S	GB00B03MM408	R6C3	270	FV	08:05:07 29,635 0 * 09:13:06 29,75 64
RSA INSURANCE GR.LS -,275	920494	GB0006616899	SUA1	270	FV	08:05:05 1,321 0
SABMILLER DL-,10	861038	GB0004835483	BRW1	270	FV	08:05:08 28,10 0 * 14:03:57 28,49 15
SABMILLER DL-,10 ADR	891295	US78572M1053	BRW	290	FV	08:04:23 27,975 0
SAGE GRP PLC LS-,01	883669	GB0008021650	SGK	290	FV	08:04:14 3,554 0
SAINSBURY-J.- LS-28571428	A0B6G0	GB00B019KW72	SUY1	270	FV	08:05:03 3,718 0
SEGRO PLC LS-,10	A0N9B0	GB00B5ZN1N88	S4VC	290	FV	08:04:19 2,523 0
SERCO GROUP PLC LS-,02	899328	GB0007973794	SEO	270	FV	08:05:05 5,949 0 * 12:45:33 5,88 50 * 13:09:28 5,892 50
SHAFTESBURY PLC LS-,25	908076	GB0007990962	OVW	270	FV	08:04:18 5,627 0
SHIRE BIOPH. ADR 3 LS-,05	913170	US82481R1068	SP2	290	FV	08:04:20 78,37 0
SINCLAIR IS PHA.PLC LS-01	A0BKRH	GB0033856740	SVB	270	FV	08:10:18 0,292 0
SKYEPHARMA PLC LS 1	A0Q87L	GB00B3BFNB64	SK8C	270	FV	08:10:18 0,41 0
SMITHS GROUP PLC LS -,375	A0MSHN	GB00B1WY2338	QS2A	270	FV	08:04:21 11,325 0
SPORTINGBET LS-,001	922100	GB0009516252	STI	270	FV	08:05:02 0,396 0
SSE PLC	881905	GB0007908733	SCT	270	FV	08:04:11 15,945 0
STAND. CHART. PLC DL-,50	859123	GB0004082847	STD	270	FV	08:05:05 17,545 0
STAND.LIFE PLC LS -,10	A0J3TV	GB00B16KPT44	T3V	270	FV	08:04:12 2,508 0
SUMATRA COPPER+GOLD CDIS	A0YDBD	AU000000SUM8	8SCA	270	FV	08:04:13 0,118 0
TATE + LYLE LS-,25	854798	GB0008754136	TLY	270	FV	08:05:05 8,613 0
TESCO PLC LS-,05	852647	GB0008847096	TCO	270	FV	08:00:09 4,923 0
THOMAS COOK GROUP LS-,10	A0MR3W	GB00B1VYCH82	TCG	290	FV	08:04:16 0,181 0 * 12:37:08 0,187 1000 * 12:37:15 0,187 200 * 19:57:06 0,186 1000
TRAVIS PERKINS LS-,10	893509	GB0007739609	LFP	290	FV	08:04:20 9,877 0
TULL. PREBON PLC LS -,25	A0LET0	GB00B1H0DZ51	N5C	290	FV	08:06:46 3,257 0
UNILEVER PLC LS-,031111	A0JNE2	GB00B10RZP78	UNVB	270	FV	08:04:58 26,45 290
UNITE GROUP PLC LS-,25	634811	GB0006928617	U1B	290	FV	08:04:08 2,054 0
UNITED UTILITIES GRP	A0Q4EC	GB00B39J2M42	UUEC	290	FV	08:04:06 7,50 0
UNIVERSAL COAL PLC CDIS	A1C7Q1	AU000000UNV0	S5C1	270	FV	08:04:16 0,172 0
VEDANTA RESOURCES DL-,10	A0BKZ0	GB0033277061	VR9	270	FV	08:05:08 12,67 0
VERNALIS PLC NEW LS-,01	A0RM65	GB00B3Y5L754	BBP2	290	FV	08:07:10 0,234 0
VODAFONE GRP ADR NEW/10	A0KDXE	US92857W2098	VODH	270	FV	08:04:16 21,80 0
VODAFONE GRP DL-,11428571	A0J3PN	GB00B16GWD56	VODE	270	FV	08:00:09 2,172 0 * 17:31:15 2,136 1640
WARNER ESTATE HLDGS LS-05	936290	GB0009406561	WRL	290	FV	08:07:10 0,015 0
WHITBREAD LS -,76797385	A0LGB1	GB00B1KJJ408	WHF4	270	FV	08:04:15 19,34 0
WILLIAMS G.P.HLD.LS-05 DZ	A1H6VM	DE000A1H6VM4	WGF1	270	FV	08:01:04 19,51 G 0
WILMINGTON GRP PLC LS-,05	913825	GB0009692319	WI6	290	FV	09:01:03 1,03 0
WOLFSON MICROEL. LS 0,001	727265	GB0033563130	WOL1	270	FV	08:05:05 1,511 0
WORKPLACE SYS INTL LS-,05	940851	GB0009250845	TWQ	290	FV	09:01:03 0,279 0
WORKSPACE GROUP LS-,10	936273	GB0005296354	WRX	290	FV	07:02:32 aus * 20:10:12 aus
XSTRATA PLC DL-,50	552834	GB0031411001	XTR	290	FV	08:04:03 12,70 0
YELL GROUP PLC LS-,01	813528	GB0031718066	YE1	270	FV	08:10:17 0,066 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMDOCS LTD. LS-,01	915119	GB0022569080	AOS	290	FV	08:04:17 21,965 0
BOUSSARD+GAVAUDAN EO-0001	A0LC32	GG00B1FQG453	BV1	290	FV	08:04:21 10,65 0
CRYPTOLOGIC LTD	A0MTD3	GG00B1W7FC20	CL3	270	FV	08:04:21 1,835 0
NB PRIVATE EQUITY PART.A	A0MXLB	GG00B1ZBD492	31X	290	FV	08:04:24 5,406 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AEON STORES(HK)R.L.500	A1JC1K	HK0000084183	AVK1	270	FV	08:04:03 1,802 0
AIA GROUP LTD HD 1	A1C7F3	HK0000069689	7A2	270	FV	08:04:16 2,455 0
BEIJING ENTERPR.NEW HD-10	A0NEXK	HK0392044647	BJEB	290	FV	08:04:21 4,555 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BK OF CHINA (HONGKONG)HD5	661725	HK2388011192	BOF	290	FV	08:04:04 1,83 0
BK OF EAST ASIA HD 2,50	868943	HK0023000190	BOA	290	FV	08:04:04 2,842 0
BYD ELECTRONIC HD-,10	A0M0HG	HK0285041858	4BY	270	FV	08:04:06 0,222 0 * 10:47:59 0,22 2300
CATHAY PAC. AIRW. HD-,20	870986	HK0293001514	CTY	290	FV	08:04:07 1,316 0
CATHAY PAC.AIRW.HD-20ADR5	873281	US1489063081	CTYA	290	FV	08:04:23 6,55 0
CHEMOIL ENERGY LTD HD 1	A0LBTC	HK0000035813	LHT	270	FV	08:04:08 0,168 0
CHEUNG KONG (HLDGS) HD-50	862398	HK0001000014	CHE	270	FV	08:05:06 9,337 0
CHINA AEROSPACE NEW HD-10	A0NC4F	HK0031044180	CIOC	270	FV	08:04:15 0,058 0
CHINA AGRI INDS HLD.HD-10	A0MMC0	HK0606037437	IHA	270	FV	08:04:18 0,571 0
CHINA EVERBRIGHT LTD HD1	885573	HK0165000859	EVI	290	FV	08:04:20 1,196 0
CHINA MER. HLDGS I.HD-,10	884558	HK0144000764	CPM	290	FV	08:04:11 2,371 0
CHINA MOBILE LTD. ADR/5	909571	US16941M1099	CTMA	290	FV	08:04:04 37,635 0
CHINA MOBILE LTD. HD-,10	909622	HK0941009539	CTM	270	FV	08:05:11 7,598 0
CHINA OV.LD HD-,10	884705	HK0688002218	CPP	270	FV	08:05:04 1,28 0
CHINA PHARMAC.GRP HD-,10	548183	HK1093012172	CVG	270	FV	08:05:11 0,171 0
CHINA POWER INTL DEV. HD1	A0DKTC	HK2380027329	HPD	270	FV	08:05:05 0,181 0
CHINA RENJI MED.GR.HD-,10	A0MYH5	HK0648039433	CJE	290	FV	07:03:33 aus * 20:12:03 aus
CHINA RES POWER HLDGS HD1	784581	HK0836012952	CRP	290	FV	08:04:20 1,464 0
CHINA RES.ENTERPR. HD 1	884684	HK0291001490	CHK	270	FV	08:05:11 2,722 0
CHINA SEVEN ST.SH.HD -,10	A0LF8Z	HK0245036774	HKQ1	270	FV	08:04:02 0,005 0
CHINA TRAVEL INTL HD-,10	888263	HK0308001558	CTI	270	FV	08:05:05 0,129 0
CHONG HING BANK HD-,50	A0LF8Y	HK1111036765	LIH	290	FV	09:01:03 1,365 0
CITIC PAC. LTD HD-,40	870564	HK0267001375	CPF	290	FV	08:04:20 1,375 0
CITIC TELECOM INTL.HLDGS.	A0MM9J	HK1883037637	B7O	290	FV	08:04:24 0,158 0
CITY TELEC.(B.LOT) HD-,10	A1C04K	HK0000065349	XHN1	290	FV	08:04:03 0,40 0
CLP HLDGS HD5	861336	HK0002007356	CLP	290	FV	08:04:14 6,595 0
CLP HLDGS LTD ADR HD 5	871624	US18946Q1013	CLP1	290	FV	08:04:04 6,442 0 * 15:32:55 6,51 500
CN TAIPING INS.HLD.(BL200	A0YA1F	HK0000055878	HIUC	270	FV	08:04:16 1,444 0
CN UNICOM(HK)LTD. HD -,10	A0RBTQ	HK0000049939	XCI	290	FV	08:04:03 1,657 0
CN UNICOM(HK)LTD.H ADR/10	939365	US16945R1041	XCIA	290	FV	08:04:24 16,38 0
CNOOC LTD SUBDIV. HD-,02	A0B846	HK0883013259	NC2B	270	FV	08:05:05 1,459 0
CNOOC LTD. ADR 100/HD-,02	631636	US1261321095	NC2A	270	FV	08:05:09 142,27 0 * 12:48:41 146,20 50
DAH CHONG HONG HLD.HD-15	A0M2E2	HK1828040670	49D	290	FV	08:04:24 0,863 0
DAH SING BANKING GRP HD 1	A0B6A1	HK2356013600	RY2	270	FV	08:05:11 0,669 0
DAH SING FINL HLDGS HD 2	885549	HK0440001847	DSR	270	FV	08:05:11 2,329 0
FAR EAST HORIZON HD-,01	A1H8K9	HK0000077468	F6H	270	FV	08:04:14 0,695 0
FOSUN INTL LTD HD-,01	A0MVLL	HK0656038673	FNI	270	FV	08:04:18 0,404 0
GOLDIN PROPER.HLDG.HD-,05	358069	HK0283012463	MF9A	270	FV	08:04:14 0,199 0
GUANGDONG INV. LTD HD-,50	883168	HK0270001396	GUG	290	FV	08:04:13 0,485 0
H.K. CHINA GAS HD-,25	864603	HK0003000038	HCG	270	FV	08:05:10 1,793 0
HANG LUNG GR HD 1	861145	HK0010000088	HLU	290	FV	08:04:13 4,41 0
HANG LUNG P. HD 1	874111	HK0101000591	AOP	270	FV	08:04:15 2,276 0
HANG SENG BK LTD HD 5	862271	HK0011000095	HSB	290	FV	08:04:17 9,358 0
HENDERSON LD DEV. HD 2	867157	HK0012000102	HLD	270	FV	08:05:03 3,944 0
HONGKONG EXCH. (BL 100)	A0NJY9	HK0388045442	HK2C	290	FV	08:04:18 12,51 0
HOPEWELL HLDGS NEW HD2,50	A0RK7V	HK0000051067	HP81	270	FV	08:05:10 1,985 0
HUTCHISON WHAMPOA HD-,25	864287	HK0013000119	HUWA	290	FV	08:04:04 6,636 0
HYSAN DEV. CO.LTD HD 5	866600	HK0014000126	HYN	290	FV	08:04:04 2,605 0
I-CABLE COMMNCTNS HD 1	929341	HK1097008929	IB5A	270	FV	08:05:09 0,041 0
LENOVO GROUP HD-,025	894983	HK0992009065	LHL	290	FV	08:04:04 0,521 0
LINK REIT, THE	A0HL3P	HK0823032773	L5R	290	FV	09:00:36 2,827 0
LIPPO CHINA RES. HD-,10	880042	HK0156000819	LIQ	270	FV	08:05:08 0,013 0
LIPPO LTD HD 0,1	885184	HK0226001151	LIP	290	FV	08:04:14 0,232 0
MELCO INTL SUBDIV. HD-,50	A0ET8T	HK0200030994	MX7A	270	FV	08:05:02 0,578 0
MIN XIN HLDGS LTD HD 1	884426	HK0222001130	MXD	290	FV	08:04:17 0,447 0
MTR CORP. LTD HD 1	579779	HK0066009694	MRI	270	FV	08:05:06 2,516 0
NEPTUNE GROUP CONS.HD-,01	A0YBYV	HK0000056751	MRU2	270	FV	08:04:03 0,012 0
NEW WORLD DEV. HD 1	862121	HK0017000149	NWD	270	FV	08:05:10 0,662 0
NEXT MEDIA LTD. HD 1	877805	HK0282010369	PPK	270	FV	08:05:01 0,07 0
ORIENTAL PRESS GRP HD-,25	874584	HK0018000155	OPQ	270	FV	08:05:10 0,078 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PCCW LTD CONS. HD-,25	165235	HK0008011667	TH3B	270	FV	08:05:06 **0,248** 0
POWER ASSETS HLDG.LTD.HD1	861981	HK0006000050	HEH	270	FV	08:05:01 **5,773** 0
SHANGHAI IND. HLDGS HD-10	900868	HK0363006039	SGI	290	FV	09:00:36 **2,138** 0
SHUN TAK HLDGS HD-,25	861731	HK0242001243	XUN	290	FV	08:04:20 **0,293** 0
SINO LD CO. HD 1	866305	HK0083000502	SNO	290	FV	08:04:04 **1,13** 0
SINO-I TECHNOL. NEW HD-01	A0F7BH	HK0250031678	IO5A	290	FV	08:04:11 **0,003** 0
SINO-OCEAN LAND HD -,8	A0M1D7	HK3377040226	3SD	290	FV	08:04:08 **0,344** 0
SINOTRANS SHIPPING HD-,1	A0M7L1	HK0368041528	39J	290	FV	08:04:18 **0,191** 0
SINOTRUK HONG KONG HD-,10	A0M734	HK3808041546	4SK	270	FV	08:04:18 **0,431** 0
SUN HUNG K.CO.LTD HD -,20	868278	HK0086000525	SHK	290	FV	08:04:14 **0,406** 0
SUN HUNG KAI PTIES HD-50	861270	HK0016000132	SHG	290	FV	08:04:01 **9,841** 0
SWIRE PAC. CL.A HD-,60	860990	HK0019000162	SWI	270	FV	08:05:09 **7,989** 0
TECHTRONIC I.SUBD. HD-,10	A0B5GC	HK0669013440	TIB1	270	FV	08:05:08 **0,803** 0
TELEVISION BROAD. HD-,05	876613	HK0511001957	TBC	270	FV	08:05:08 **4,709** 0
TIANJIN DEV. HLDGS HD-,10	911150	HK0882007260	TJN	290	FV	08:04:01 **0,396** 0
TIMELESS SOFTWARE HD-,05	931025	HK8028008944	TLW	290	FV	08:04:07 **0,016** 0
VITASOY INTL HLDGS HD-,25	890411	HK0345001611	VS6	270	FV	08:05:08 **0,558** 0
WHARF (HLDGS) LTD HD 1	861691	HK0004000045	WHA	270	FV	08:05:10 **3,637** 0
WHEELOCK AND CO. HD-,50	863443	HK0020000177	WHL	290	FV	08:04:23 **2,011** 0
WING HANG BK LTD HD 1	891504	HK0302001547	WHK	290	FV	08:04:17 **6,317** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DR REDDYS LABS ADR IR 5	659157	US2561352038	RDDA	270	FV	08:05:07 **23,13** 0
INFOSYS LTD. ADR IR5	919668	US4567881085	IOY	270	FV	08:05:04 **41,21** 0
MAHANAGAR TELE NIG. ADR/2	806389	US5597784025	MTN1	270	FV	08:05:10 **0,70** 0
RANBAXY LABORA. GDR IR 5	912364	USY7187Y1166	RLYG	270	FV	08:05:09 **6,395** 0 * 09:41:17 **6,606** 30
SIFY TECHNO.LTD.ADR IR 10	165489	US82655M1071	IWY1	290	FV	08:04:08 **3,318** 0
TATA COMMUNICAT. ADR 2	A0NDEM	US8765641050	VIDB	270	FV	08:04:05 **6,161** 0
TATA MTRS LTD ADR 1/5IR 2	A0DJ9M	US8765685024	TATB	270	FV	08:05:02 **14,655** 0 * 11:50:37 **14,69** 1000
TATA STEEL GDR REGS IR10	A0X9H1	US87656Y4061	HWHG	290	FV	08:04:13 **5,223** 0
UTTAM STEELS GDR S/IR 10	A0MN2Q	US9180801022	DYY	270	FV	07:03:27 **aus** * 20:12:05 **aus**
WIPRO LTD ADR IR 2	578886	US97651M1099	WIOA	270	FV	08:05:02 **7,929** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADARO ENERGY TBK RP 100	A0Q51G	ID1000111305	A64	290	FV	08:04:18 **0,155** 0
ADHI KARYA PERSERO RP 100	A0B9TP	ID1000097207	KM6	290	FV	08:04:05 **0,051** 0
ARPENI PRATAMA O.L.RP 250	A0LE21	ID1000105208	A5DA	270	FV	07:03:21 **aus** * 20:10:23 **aus**
ASTRA AGRO LESTARI RP 500	911507	ID1000066004	ASX	270	FV	08:05:05 **1,802** 0
BAKRIE + BRO. RP 5000	A0NF3H	ID1000110000	LFU2	290	FV	08:04:17 **0,005** 0
BAKRIE SUMATRA RP 100	A0DM80	ID1000099708	OSW	290	FV	08:04:23 **0,025** 0
BAKRIE TELECOM, PT RP 100	A0JC2D	ID1000103005	B6U	270	FV	08:04:12 **0,022** 0
BANK CENTRAL ASIA RP 62,5	A0NBWE	ID1000109507	BZG2	270	FV	08:04:15 **0,66** 0
BANK CIMB NIAGA RP 5000	A0CA1P	ID1000098007	NKX	270	FV	08:05:07 **0,106** 0
BANK RAKYAT IND. RP 250	A1H5MK	ID1000118201	BYRA	270	FV	08:04:10 **0,583** 0
BARITO PAC. RP 1000	887670	ID1000085707	OB8	290	FV	08:04:04 **0,065** 0
BAYAN RESOURCES GROUP	A0Q7TW	ID1000111701	BNB	270	FV	08:04:18 **1,494** 0
BENAKAT PETROL.ENGY RP100	A0YASZ	ID1000114101	J9B	270	FV	08:04:10 **0,017** 0
BENTOEL INTL INV. RP 50	529847	ID1000052509	LFV	290	FV	08:04:15 **0,068** 0
BERAU COAL ENERGY RP 100	A1C3XH	ID1000116502	9BC	270	FV	08:04:16 **0,037** 0
BERLIAN LAJU RP 62,50	A0DM9W	ID1000099906	LK7A	290	FV	08:04:23 **0,016** 0
BISI INTL TBK, PT RP 100	A0M7Q8	ID1000105703	4FM	270	FV	08:04:13 **0,081** 0
BK HIMPUNAN SAUDARA 1906	A0LF5Z	ID1000105307	T3A	270	FV	08:04:23 **0,019** 0
BK INTL IND. TBK A RP 900	A0DKWX	ID1000099302	BOZA	270	FV	08:04:02 **0,031** 0
BK MANDIRI RP 500	813177	ID1000095003	PQ9	270	FV	08:05:04 **0,578** 0
BK NEGARA IND. RP 7500	A0BK9S	ID1000096605	BKE1	270	FV	08:05:11 **0,33** 0
BK PERMATA A RP 12500	A0B50S	ID1000098205	BABB	290	FV	08:04:14 **0,118** 0
BORNEO LUMBUNG EN.+MET.	A1CS5P	ID1000117401	0XB	270	FV	08:04:13 **0,071** 0
BUMI RESOURC.MINER.RP 625	A1C4XA	ID1000117609	BUR	270	FV	08:04:13 **0,05** 0
BW PLANTATION TBK RP 100	A0YDD3	ID1000113202	7B7	270	FV	08:04:06 **0,094** 0
CEN.PROTPRIM. RP 100	A0M1BD	ID1000105000	4PT	270	FV	07:03:34 **aus** * 20:12:21 **aus**
CHAROEN POKPHAND RP 10	A0YGX8	ID1000117708	0CP1	270	FV	08:04:22 **0,172** 0
CIPUTRA DEV. RP 250	A1CZ7G	ID1000115306	PUWA	270	FV	08:04:03 **0,048** 0
ENERGI MEGA PERSADA RP100	A0B7A8	ID1000098304	HFK	290	FV	08:04:11 **0,016** 0
ENSEVAL PUT.M. RP 50	A0BK4F	ID1000096506	FEK	290	FV	08:04:02 **0,063** 0
HANJAYA MAND.S.TBK RP100	892536	ID1000074008	HSZ	290	FV	08:04:23 **3,354** 0
HEXINDO ADIPERKASA RP 100	A0F66H	ID1000102205	HX1A	270	FV	08:04:02 **0,723** 0
HOLCIM INDONESIA RP 500	887013	ID1000072309	RU6	290	FV	08:04:05 **0,185** 0
INDIKA ENERGY TBK RP 100	A0Q3ZA	ID1000110901	I41	270	FV	08:04:10 **0,192** 0
INDO TAMBANGR.MEGA.RP 500	A0M9BF	ID1000108509	3IB	270	FV	08:04:13 **3,403** 0
INDOC.TUNG.P. RP 500	888939	ID1000061302	ITP	270	FV	08:04:01 **1,55** 0
INDOF.CBP SUK.MAKM.RP 100	A1C6JN	ID1000116700	48I	270	FV	08:11:15 **0,425** 0
INDOFOOD RP 100	891724	ID1000057003	ISM	270	FV	08:05:02 **0,407** 0
INDOSIAR KARYA MED.RP 250	A0DJ6Y	ID1000099203	IUY	290	FV	08:04:14 **0,23** 0
INTILAND DEVELOP. RP 250	A0YG7S	ID1000116403	DIIA	270	FV	08:04:19 **0,023** 0
INTL NICKEL IND. RP 25	A0NA9H	ID1000109309	XT3B	270	FV	08:04:21 **0,286** 0
JAKARTA HOTEL RP 500	A0CAU8	ID1000097900	JAK1	290	FV	09:10:56 **0,059** 0
KALBE FARMA RP 50	A0BLNX	ID1000096803	LCL	290	FV	08:04:04 **0,286** 0
KAWASAN IND. JAB. RP 1000	895263	ID1000072507	HZ4	290	FV	08:03:56 **0,016** 0 * 10:18:44 **0,015** 500000
KRAKATAU STEEL PER.RP 500	A1C8XG	ID1000117005	07K	270	FV	08:04:03 **0,072** 0
LIPPO KARAWACI TBK RP 100	A0M953	ID1000108905	LK4B	270	FV	08:04:21 **0,05** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
LONDON SUMATR.IND. RP 100	A1JFJ6	ID1000118409	PS9A	270	FV	08:04:57 **0,195** 0
MATAHARI PUT. RP 500	894105	ID1000057508	LU6	290	FV	08:04:02 **0,078** 0
MAYORA INDAH RP 500	889877	ID1000060007	D7V	270	FV	08:05:04 **1,206** 0
MEDCO ENERGI INTL RP 100	893028	ID1000053705	MEF	270	FV	08:05:09 **0,206** 0
MULTIPOLAR RP 2000	A1CUVY	ID1000115207	MLQ2	270	FV	08:04:10 **0,01** 0
PELAYARAN TEMPURAN RP 125	A0JJWQ	ID1000103203	P5TA	270	FV	08:04:21 **0,017** 0
PERUSAHAAN GAS N. RP 100	A0Q7FY	ID1000111602	PGB1	270	FV	08:04:08 **0,267** 0
PT ANEKA TAMBANG RP 100	A0MW2K	ID1000106602	AKTA	290	FV	08:04:13 **0,139** 0
PT ASTRA GRAP. TBK RP 100	A0BKTQ	ID1000066103	IUA	290	FV	08:04:23 **0,093** 0
PT ASTRA INTL TBK RP 500	887191	ID1000057607	ASJ	270	FV	08:00:39 **7,068** 300 * 08:13:15 **6,724** 2000
PT BK DANAMON TBK RP50000	120468	ID1000094204	HX9	290	FV	08:04:17 **0,361** 0
PT BK PAN INDONESIA RP100	894090	ID1000092703	PTQ	270	FV	08:05:11 **0,064** 0
PT BUMI RES. RP 500	895404	ID1000068703	PJM	270	FV	08:05:07 **0,196** 0
PT CHAMP.PACIF.INDO.RP 50	A0B7G2	ID1000059306	IUD	290	FV	08:04:44 **0,051** 0
PT GAJAH TUNG. RP 500	887944	ID1000086002	GH8	290	FV	08:04:04 **0,249** 0
PT GARUDA INDONESIA RP500	A1H7PH	ID1000118300	YGD	270	FV	08:04:10 **0,04** 0
PT GUDANG GAR. RP 500	887246	ID1000068604	GGG	270	FV	08:05:11 **5,268** 0
PT INDAH KIAT RP 1000	889570	ID1000062201	IKP	270	FV	08:05:04 **0,105** 0
PT INDOSAT TBK	A0B9VZ	ID1000097405	IDO1	270	FV	08:05:11 **0,483** 0
PT KIMIA FARMA B RP 100	797721	ID1000070303	HQP	290	FV	08:04:11 **0,029** 0
PT PABRIK KERTAS RP 1000	580999	ID1000060403	OB9	290	FV	08:04:12 **0,183** 0
PT PANIN FINANCIAL RP 125	121428	ID1000095607	OHH	290	FV	08:04:02 **0,009** 0
PT PANIN INS.-FGN.-RP 250	358661	ID1000094907	OA9	290	FV	08:04:14 **0,036** 0
PT RADIANT UTAM.I.T.RP100	A0J38Z	ID1000103708	R4U	290	FV	08:04:12 **0,026** 0
PT RAMA.LEST.SEN. RP 50	A0DK86	ID1000099500	OAIA	290	FV	08:04:02 **0,059** 0
PT SUMALINDO RP 1000	A0BK2B	ID1000088909	LF9	270	FV	08:04:18 **0,011** 0
PT TELEK. IND. B RP 250	A0DJZZ	ID1000099104	TCIC	270	FV	08:04:14 **0,598** 0
PT TELEKOM. IND. TBK ADR	898255	US7156841063	PTI	270	FV	08:05:05 **23,97** 0
PT TIMAH TBK RP 50	A0Q7SR	ID1000111800	TIH1	290	FV	08:04:19 **0,144** 0
PT UNILEVER RP 10	358693	ID1000095706	UTG	290	FV	08:04:20 **1,628** 0
PT XL AXIATA TBK RP 100	A0HFV0	ID1000102502	E5F	270	FV	08:07:32 **0,372** 0
SEMEN GRESIK P. RP 100	A0MYD2	ID1000106800	SMS2	270	FV	08:04:18 **0,952** 0
SENTUL CITY TBK RP 2000	A0KEN5	ID1000104201	5S4	290	FV	08:04:25 **0,023** 0
STAR PACIFIC TBK RP 5000	A0D9TZ	ID1000100902	LPL2	270	FV	08:04:23 **0,015** 0
SUMMARECON RP 500	885817	ID1000092406	RZU	290	FV	08:04:24 **0,104** 0
TAMBANG BAT.BU. RP 500	A0BLQ5	ID1000094006	TBA	270	FV	08:05:07 **1,557** 0
TOTAL BANGUN PER. RP100	A0LA4E	ID1000104003	T9Q	270	FV	08:04:05 **0,024** 0
TRIAS SENTOSA RP 500	888986	ID1000059009	UH1	290	FV	08:04:11 **0,034** 0
TRIWIRA INSANL. RP 100	A0NCCM	ID1000109408	3HU	270	FV	08:04:13 **0,005** 0
TUNAS BARU LAMPUNG RP 125	A0LAUE	ID1000076706	T2L	270	FV	08:04:23 **0,051** 0
UTD TRACTORS RP 250	888037	ID1000058407	UTY	290	FV	08:04:02 **2,317** 0
WAHANA OTTOMITRA MU.RP100	A0DN28	ID1000100209	WB7	290	FV	08:04:12 **0,021** 0
WIJAYA KARYA PT RP 100	A0M6S1	ID1000107600	5AA	270	FV	08:04:05 **0,053** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACCENTURE PLC A DL-000025	A0YAQA	IE00B4BNMY34	CSA	290	FV	08:04:25 **40,92** 0
AER LINGUS GRP PLC EO-,05	A0KFMP	IE00B1CMPN86	EIL1	270	FV	08:04:18 **0,657** 0
ALKERMES PLC DL-,01	A1JKVH	IE00B56GVS15	8AK	290	FV	08:04:06 **13,29** 0
ALLIED IRISH BKS EO-,01	861542	IE0000197834	AIB	270	FV	08:04:19 **0,063** 0
BK OF IRELD CAP.ST.EO-,05	853701	IE0030606259	BIR	270	FV	08:05:08 **0,085** 0
C+C GROUP PLC EO-,01	A0CA07	IE00B010DT83	GCC	270	FV	08:04:14 **2,836** 0
CRH PLC EO-,32	864684	IE0001827041	CRG	270	FV	08:04:25 **15,68** 0
DRAGON OIL PLC EO-,10	877789	IE0000590798	DRS	270	FV	08:04:23 **5,598** 0
ELAN CORP. PLC ADR EO-,05	871331	US2841312083	EAN	270	FV	08:05:05 **10,27** 0
INGERSOLL-RAND PLC DL 1	A0NEQZ	IE00B6330302	2IS	270	FV	08:04:08 **24,68** 0
OVOCA GOLD PLC EO-,125	A0YG05	IE00B4XVDC01	OVXA	270	FV	08:10:18 **0,283** 0
PETREL RES PLC EO -,0125	694395	IE0001340177	PQ4	270	FV	08:05:11 **0,082** 0
PETROCELTIC INTL EO-,0125	873417	IE0003186172	EG5	270	FV	08:05:05 **0,09** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
RYANAIR HLDGS EO-,00635	A0MJ5T	IE00B1GKF381	RY4B	270	FV	08:04:21 **3,728** 0
SEAGATE TECHNO. DL-,00001	A1C08F	IE00B58JVZ52	STT	270	FV	08:04:25 **13,615** 0 * 13:28:37 **14,00** 80
TRINITY BIOTEC.ADR NEW4/A	A0ET3S	US8964383066	TRBA	290	FV	08:04:02 **7,626** 0
WARNER CHILCOTT EO-,01	A0YALR	IE00B446CM77	G3LA	290	FV	08:04:06 **12,475** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADVANCED VISION T. IS 2	931340	IL0010837248	VSJ	290	FV	08:04:20 **3,049** 0
ALON HLDGS BL.SQ.IS.ADR	A1C1KU	US02051Q1067	BJJ	290	FV	08:04:16 **3,207** 0
ALVARION	936608	IL0010844582	BZC	290	FV	08:04:08 **0,718** 0
AUDIOCODES LTD. IS 0,01	922683	IL0010829658	AU1	270	FV	08:05:09 **3,094** 0
CHECK POINT SOFTW. TECHS	901638	IL0010824113	CPW	290	FV	08:04:04 **40,065** 0
ELBIT IMAGING LTD.	904217	IL0010811169	ELD	290	FV	08:04:17 **2,06** 0
ELECTRONICS LINE 3000	A0B5R7	IL0010905052	ELN	290	FV	08:04:10 **1,066** 0
ELRON EL. IND.LTD IS-,003	867443	IL0007490779	EEC	290	FV	08:04:07 **3,184** 0
EMBLAZE LTD. IS-,01	904623	IL0010830219	GIG	290	FV	08:04:23 **0,623** 0
FORMULA SYS 1985 ADR	912648	US3464141056	FSY	270	FV	08:05:05 **11,63** 0
GILAT SATELLITE NETWORKS	886167	IL0010825102	GSA	290	FV	08:04:07 **3,15** 0
INTNT GOLD-GOLD. LIN. IS5	925161	IL0010834435	IGG	290	FV	08:04:11 **8,729** 0
NICE SYS LTD ADR 4	905394	US6536561086	NSY	290	FV	08:04:20 **26,355** 0
ORAD HI-TEC SYS IS-,01	928634	IL0010838071	OHT	270	FV	08:01:11 **2,298** G 0 * 08:59:05 **2,238** 100
ORBOTECH LTD IS -,0014	872287	IL0010823388	ORB	290	FV	08:04:20 **7,807** 0
ORCKIT COMMCTNS	903042	IL0010823461	OCO	290	FV	08:04:02 **0,564** 0
ORIDION SYSTEMS IS-,01	924831	IL0010837818	OSL	290	FV	09:00:36 **6,362** 0
OTI ON TRACK INN. IS-,10	924895	IL0010834682	OT5	270	FV	08:01:39 **0,82** G 0
PARTNER CMNCTS ADR	928956	US70211M1099	PUG	290	FV	08:04:14 **7,016** 0
RADA EL. DL-,002	658450	IL0010826506	RDF1	290	FV	08:04:20 **1,686** 0
RADVISION LTD	936306	IL0010843832	RDV	290	FV	08:04:14 **6,711** 0
SARIN TECHS LTD	A0EADB	IL0010927254	SRY	270	FV	08:04:14 **0,452** 0
TEVA PHARMACEUT. ADR	883035	US8816242098	TEV	290	FV	08:04:23 **33,58** 0 * 16:57:11 **33,88** 200
WIZCOM TECHS IS-,01	915856	IL0010830706	WZM	270	FV	08:01:36 **0,132** G 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACEA S.P.A. EO 5,16	924293	IT0001207098	DCA	290	FV	08:06:45 **4,959** 0
ACEGAS-APS S.P.A. EO 5,16	626535	IT0003066146	AZE	290	FV	09:03:48 **3,243** 0
ACOTEL GROUP S.P.A.	940985	IT0001469953	OT3	290	FV	09:01:02 **19,26** 0
AEFFE S.P.A. EO -,25	A0MW4X	IT0001384590	3A1	270	FV	08:04:08 **0,628** 0
ANSALDO STS S.P.A. EO-,50	A0JJT6	IT0003977540	W9X	270	FV	08:04:14 **7,458** 0
API ANON. PETR. I. EO-,81	A0J2Q1	IT0000728573	T7M	270	FV	07:03:13 **aus** * 20:12:01 **aus**
ATLANTIA S.P.A. EO 1	913220	IT0003506190	AU9	290	FV	08:04:23 **12,815** 0
AUTOGRILL S.P.A. EO 0,52	908497	IT0001137345	AUL	290	FV	08:04:14 **7,702** 0
AZIMUT HLDG S.P.A.	A0B6Q3	IT0003261697	HDB	290	FV	08:04:05 **6,129** 0
BANCA GENERALI B EO 1	A0LCVJ	IT0001031084	B7A	290	FV	08:04:02 **7,209** 0
BCA MONTE D.PASCHI	922995	IT0001334587	MPI	270	FV	08:10:12 **0,261** 0
BENETTON GRP EO 1,30	871224	IT0003106777	BNG	270	FV	08:05:05 **3,022** 0 * 11:09:12 **2,979** 1000 * 14:24:50 **2,929** 1300 * 14:30:52 **2,93** 1900 * 16:08:45 **2,91** 500 * 16:47:26 **2,922** 2000 * 16:48:04 **2,90** 1500 * 17:18:05 **2,926** 400
BUZZI UNICEM RISP. NC	925964	IT0001369427	UCM1	270	FV	08:04:17 **3,624** 0
CDC POINT SPA EO-,50	502418	IT0001477337	XDC	290	FV	09:01:02 **0,972** 0
DADA SPA EO 0,17	615264	IT0001455473	DDB	290	FV	08:04:16 **2,194** 0
DAVIDE CAMPARI-MIL.EO-,10	A0EAX5	IT0003849244	DVC1	270	FV	08:04:02 **5,258** 0
DMAIL GROUP EO 2	602389	IT0001489357	DMM	290	FV	09:01:02 **1,375** 0
ENEL GREEN POWER EO -,20	A1C5AT	IT0004618465	ENZ	290	FV	08:04:19 **1,654** 0
ENEL S.P.A. EO 1	928624	IT0003128367	ENL	270	FV	08:00:07 **3,198** 0
ENI S.P.A. EO 1	897791	IT0003132476	ENI	270	FV	08:00:07 **16,435** 0 * 12:00:46 **16,29** 135
EUROTECH S.P.A.	A0HL7K	IT0003895668	E5T	290	FV	08:04:18 **1,337** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
EUTELIA S.P.A. EO 0,52	936950	IT0001425211	FDL	290	FV	07:01:47 **aus** * 20:11:49 **aus**
FIAT INDUSTR. PRIV.	A1H5AY	IT0004644750	FIM2	270	FV	08:04:03 **4,964** 0
FIAT INDUSTRIAL EO 1,50	A1H5AX	IT0004644743	FIM	270	FV	08:04:13 **7,151** 0
FIAT INDUSTRIAL SPARAKT.	A1H5AZ	IT0004644768	FIM1	270	FV	08:04:10 **5,147** 0
FIAT ORD. EO 3,5	860007	IT0001976403	FIAT	270	FV	08:05:06 **3,761** 0
FIAT PRIV. EO 3,5	860008	IT0001976411	FIAV	270	FV	08:05:04 **3,285** 0
FIAT SPARAKT.O.ST. EO 3,5	871163	IT0001976429	FIAS	270	FV	08:05:03 **3,463** 0
FINMECCANICA EO 4,40	A0ETQX	IT0003856405	FMNB	270	FV	08:05:03 **2,921** 0
FONDIARIA - SAI EO 1	853420	IT0001463071	SOA	290	FV	08:04:04 **0,775** 0
GAS PLUS S.P.A.	A0LFL3	IT0004098510	T9O	270	FV	08:04:08 **5,03** 0
GENERALI EO 1	850312	IT0000062072	ASG	290	FV	08:00:04 **12,135** 0
GEOX S.P.A. EO-,10	A0DNCF	IT0003697080	GHH	270	FV	08:05:08 **2,236** 0
GRUPPO EDITORIALE L ESPR.	868770	IT0001398541	GRJ	290	FV	08:04:20 **1,095** 0
INTESA SANPAOLO EO 0,52	850605	IT0000072618	IES	270	FV	08:00:02 **1,292** 0
IREN S.P.A. EO 1	591767	IT0003027817	TZ8	270	FV	08:04:16 **0,763** 0
ITALCEMENTI EO 1	851435	IT0001465159	ITA	290	FV	08:04:01 **4,871** 0 * 16:27:55 **4,667** 600
JUVENTUS FOOTBALL	794314	IT0000336518	JUVE	290	FV	08:07:10 **0,289** 0
K.R.ENERGY S.P.A. EO 0,18	634389	IT0001356887	PCH	290	FV	09:02:11 **0,019** 0
LANDI RENZO S.P.A. EO-,01	A0MUQC	IT0004210289	ARQ	270	FV	08:04:18 **1,277** 0
LOTTOMATICA NOM. EO 1	A0H0EZ	IT0003990402	N4G	270	FV	08:04:20 **11,75** 0
LUXOTTICA GROUP EO 0,06	592587	IT0001479374	LUXA	290	FV	08:04:19 **22,01** 0
LUXOTTICA LI 1000 ADR	878567	US55068R2022	LUX	290	FV	08:04:20 **22,055** 0
MARR S.P.A. EO-,50	A0ERXE	IT0003428445	M6Z	290	FV	09:01:03 **6,528** 0
MEDIACONTECH SPA EO 0,50	939915	IT0001210902	EUF	290	FV	09:01:02 **1,43** 0
MEDIASET S.P.A. EO 0,52	901402	IT0001063210	MDS	270	FV	08:05:03 **2,195** 0
MEDIOBCA EO 0,50	851715	IT0000062957	ME9	290	FV	08:04:03 **4,434** 0
MOLECULAR MED. (MOLMED)	A0NFG6	IT0001080248	4HW	270	FV	08:10:12 **0,495** 0
MONDADORI ED. EO 0,26	874533	IT0001469383	MDD	270	FV	08:05:05 **1,393** 0
NATUZZI S.P.A. ADR EO 1	886384	US63905A1016	NTZ	290	FV	08:04:23 **1,817** 0
PARMALAT S.P.A. EO 1	A0ERW4	IT0003826473	P4I	270	FV	08:04:07 **1,372** 0
PIAGGIO + C. NAM.	A0H0Y6	IT0003073266	P1I	290	FV	08:04:24 **1,865** 0
PIRELLI + C.	A1C2S2	IT0004623051	PIL3	270	FV	08:04:10 **6,779** 0
POLTRONA FRAU EO -,25	A0LC29	IT0004114846	PON	270	FV	08:04:05 **0,885** 0
PRADA SPA EO 1	A0NDNB	IT0003874101	PRP	270	FV	08:04:10 **3,335** 0
PRELIOS S.P.A. EO -,5	645123	IT0003270615	PIE	290	FV	08:07:09 **0,123** 0
REPLY S.P.A. EO 0,52	592333	IT0001499679	REJ	290	FV	08:04:01 **15,97** 0
RISANAMENTO	590339	IT0001402269	RN5	290	FV	08:07:09 **0,09** 0
SAFILO GROUP S.P.A. EO 5	A1CYET	IT0004604762	S5U5	270	FV	08:04:06 **5,223** 0
SAIPEM EO 1	869060	IT0000068525	SPE	270	FV	08:05:02 **34,31** 0
SARAS S.P.A.RAFFINERIE S.	A0JL4P	IT0000433307	S7A	270	FV	08:04:08 **1,129** 0
SNAM S.P.A. EO 1	764545	IT0003153415	SNM	290	FV	08:04:07 **3,427** 0
SORIN EO 1	A0BLHE	IT0003544431	RIJ	270	FV	08:05:03 **1,319** 0
STEFANEL SPA	A1CWZ5	IT0004607518	STNA	290	FV	08:07:10 **0,311** 0
TELECOM ITALIA EO 0,55	120470	IT0003497168	TQI	290	FV	08:07:11 **0,846** 0 * 13:42:28 **0,821** 500
TELECOM ITALIA MEDIA SPA	A1CWU9	IT0004600364	PGA1	270	FV	08:10:12 **0,163** 0
TERNA S.P.A. EO -,22	A0B5N8	IT0003242622	UEI	270	FV	08:04:07 **2,699** 0
TERNIENERGIA S.P.A.	A0Q68R	IT0004359037	TI5	290	FV	08:04:15 **2,532** 0
TISCALI SPA	A0YAY2	IT0004513666	TIQ1	270	FV	08:10:12 **0,037** 0
TOD S SPA EO 2	588738	IT0003007728	TOB	270	FV	08:05:07 **65,12** 0
TXT E-SOLUTIONS EO-,50	502721	IT0001454435	TXE	290	FV	09:01:02 **8,658** 0
UBI BANCA EO 2,50	813518	IT0003487029	BPD	270	FV	08:05:11 **3,215** 0
UNICREDIT	A1JRZM	IT0004781412	CRIH	290	FV	08:01:59 **5,40** 12 * 08:19:43 **5,399** 10 * 09:01:48 **5,08** 1 * 09:01:48 **5,085** 200 * 10:02:56 **4,98** 15 * 10:34:28 **4,939** 148 * 11:12:14 **4,90** 400 * 12:42:47 **4,83** 250 * 18:05:31 **4,549** 1000

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADERANS CO. LTD.	880529	JP3121600005	AD3	270	FV	08:05:08 **9,897** 0
ADVANTEST CORP.	868805	JP3122400009	VAN	270	FV	08:05:05 **7,465** 0
AEON CO.LTD.	863094	JP3388200002	JUS1	270	FV	08:05:10 **10,72** 0
AJINOMOTO	853681	JP3119600009	AJI	290	FV	08:04:20 **9,436** 0
ALL NIPPON AIRWAYS	861920	JP3429800000	ANCA	270	FV	08:05:04 **2,211** 0
ALPHA SYSTEMS INC.	920376	JP3126330004	AN5	290	FV	08:04:20 **11,77** 0
ALPS EL.CO.LTD	856461	JP3126400005	ALE	290	FV	08:04:04 **5,477** 0
AMSC CO. LTD	928606	JP3124600002	MKJ	290	FV	08:04:07 **1,764** 0
ANGES MG, INC.	779518	JP3127700007	AJW	270	FV	08:05:04 **465,65** 0
AOI ELECTRONICS CO.	940783	JP3105280006	OIA	290	FV	08:04:23 **10,225** 0
AOZORA BANK LTD	A0LCLC	JP3711200000	AON	290	FV	08:04:21 **2,17** 0
ASAHI GLASS	853783	JP3112000009	SHJ	270	FV	08:04:04 **6,63** 0
ASAHI GROUP HOLDINGS LTD.	853764	JP3116000005	ABW	270	FV	08:05:04 **17,15** 0
ASAHI KASEI	857993	JP3111200006	ASAA	290	FV	08:04:07 **4,778** 0
ASICS CORP.	860398	JP3118000003	ASI1	270	FV	08:05:08 **8,778** 0 * 08:30:56 **8,634** 10 * 08:32:02 **8,553** 1700
ASTELLAS PHARMA INC.	856273	JP3942400007	YPH	270	FV	08:05:05 **31,595** 0
AVEX GROUP HOLDINGS INC.	919455	JP3160950006	AX8	290	FV	08:04:17 **9,952** 0
BK OF KYOTO LTD	870874	JP3251200006	BKY	270	FV	08:05:09 **6,781** 0
BK OF YOKOHAMA	854724	JP3955400001	YOK	290	FV	08:04:16 **3,731** 0
BML INC.	929419	JP3799700004	BMZ	290	FV	08:04:02 **18,365** 0
BRIDGESTONE CORP.	857226	JP3830800003	BGT	270	FV	08:05:09 **17,65** 0
C+I HOLDINGS CO. LTD.	894602	JP3835900006	VLI	290	FV	07:01:41 **aus** * 20:12:12 **aus**
CANON INC.	853055	JP3242800005	CNN1	270	FV	08:05:06 **34,345** 0
CANON MARKETING JAPAN INC	867287	JP3243600008	CNJ	290	FV	08:04:04 **9,163** 0
CASIO COMPUTER	859901	JP3209000003	CAC1	270	FV	08:05:02 **4,555** 0
CHUGAI PHARMACEUT L	857216	JP3519400000	CUP	290	FV	08:04:01 **12,415** 0
CHUGOKU BK LTD	886635	JP3521000004	UGO	290	FV	08:04:17 **11,065** 0
CITIZEN HOLDINGS CO.LTD.	856503	JP3352400000	CTZ	270	FV	08:05:04 **4,651** 0
CLARION CO. LTD	855496	JP3269200006	XCN	270	FV	08:05:06 **1,395** 0
COCOKARA FINE INC.	A0NFRF	JP3297330007	4HN	290	FV	08:04:08 **20,04** 0
CRED. SAISON CO.LTD	858069	JP3271400008	QC9	270	FV	08:05:06 **15,34** 0
DAI-ICHI LIFE INSURAN.CO.	A1CS49	JP3476480003	QHH	290	FV	08:04:25 **789,61** 0
DAIHATSU MOTOR	857493	JP3496600002	DMO	270	FV	08:05:10 **13,995** 0
DAIICHI SANKYO CO. LTD	A0F57T	JP3475350009	D4S	270	FV	08:05:03 **15,34** 0
DAIKYO INC.	867115	JP3481400004	HRF	290	FV	08:04:05 **1,584** 0
DAINIPP.SUMIT.PHARMA	858257	JP3495000006	DPM	290	FV	08:04:19 **8,938** 0
DAIWA HOUSE IND.	856805	JP3505000004	DWH	270	FV	08:04:16 **9,362** 0
DAIWA SEC. GRP INC.	857092	JP3502200003	DSE	270	FV	08:05:01 **2,507** 0
DENSO CORP.	858734	JP3551500006	DNO	290	FV	08:04:13 **22,12** 0
DENTSU INC.	763961	JP3551520004	DEN	290	FV	08:04:19 **23,685** 0
EBARA CORP.	858656	JP3166000004	EAR	270	FV	08:05:02 **2,729** 0
EISAI CO. LTD	855526	JP3160400002	EII	270	FV	08:05:02 **32,095** 0
ELECTRIC POWER DEV.CO.LTD	A0B78P	JP3551200003	FJG	270	FV	08:05:05 **20,47** 0
ELPIDA MEMORY INC.	A0DK2L	JP3167640006	FNO	270	FV	08:05:10 **3,581** 0
FANUC CORP.	863731	JP3802400006	FUC	270	FV	08:05:02 **120,68** 0
FOCUS SYSTEMS CORP.	906665	JP3802740005	FSM	290	FV	08:06:46 **5,453** 0
FUJI ELECTRIC CO. LTD.	857726	JP3820000002	FJE	270	FV	08:05:10 **2,191** 0
FUJI ELECTRONICS	889260	JP3807700004	FJU	290	FV	08:04:17 **10,965** 0
FUJI OIL CO. LTD	863882	JP3816400000	FU8	290	FV	08:04:11 **11,20** 0
FUJI SOFT INC.	896797	JP3816600005	FJT	290	FV	08:04:23 **14,455** 0
FUJIFILM HOLDINGS CORP.	854607	JP3814000000	FJI	270	FV	08:05:01 **19,055** 0
FUJITSU LTD	855182	JP3818000006	FUJ1	290	FV	08:04:17 **4,17** 0
FURUKAWA ELECTRIC CO.LTD.	854857	JP3827200001	FKA	270	FV	08:05:09 **1,813** 0
FUTURE ARCHITECT INC.	923280	JP3826200002	FSX	290	FV	08:04:07 **298,40** 0
GMO INTERNET INC.	925295	JP3152750000	IQ3	270	FV	08:05:07 **2,971** 0
H.I.S. CO. LTD	894693	JP3160740001	HIZ	290	FV	08:04:20 **22,155** 0
HAKUHODO DY HLDGS INC.	A0DP4E	JP3766550002	HDU	270	FV	08:05:02 **44,76** 0
HEIWA REAL ESTATE	869699	JP3834800009	HZJ	290	FV	08:04:05 **1,591** 0
HIGASHINIHON GAS CORP.	A0BLYD	JP3783460003	HIS	270	FV	08:04:17 **2,809** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HIKARI TSUSHIN INC.	899393	JP3783420007	HIK	290	FV	08:04:11 **19,855** 0
HINO MOTORS LTD	853852	JP3792600003	HMO	290	FV	08:06:46 **4,69** 0
HITACHI BUSINESS SOL.	929062	JP3790800001	HB8	290	FV	08:04:01 **10,33** 0
HITACHI LTD	853219	JP3788600009	HIA1	290	FV	08:04:20 **4,177** 0
HONDA MOTOR	853226	JP3854600008	HDM	270	FV	08:05:01 **24,675** 0
IBIDEN CO.LTD	854866	JP3148800000	IBI	290	FV	08:04:07 **15,77** 0
INES CORP.	877314	JP3105000008	IE7	290	FV	08:04:02 **5,649** 0
INPEX CORP.	A0JD4G	JP3294460005	I8U	270	FV	08:04:23 **5.010,58** 0
INTERNET IN.JAP.ADR 1/400	924926	US46059T1097	IIJ	290	FV	08:04:11 **6,957** 0
ISUZU MOTORS LTD	858329	JP3137200006	ISU	290	FV	08:04:04 **3,694** 0
ITOCHU CORP.	855471	JP3143600009	IOC	290	FV	08:04:07 **8,04** 0
ITOCHU TECHNO-SOLUT.CORP.	931102	JP3143900003	IO4	270	FV	08:05:03 **35,62** 0
IWATANI CORP.	851298	JP3151600008	IWA	290	FV	08:04:19 **2,609** 0
JAFCO	887715	JP3389900006	JAF	290	FV	08:04:01 **14,29** 0
JAPAN ASIA INV.	902706	JP3686150008	JAN	290	FV	08:04:14 **0,546** 0
JUPITER TELECOMMUNICAT.	590330	JP3392750000	JP7	270	FV	08:04:11 **778,21** 0
JUSTSYSTEMS CORP	920339	JP3388450003	JSY	290	FV	08:04:04 **1,516** 0
JX HOLDINGS INC.	A1CS9H	JP3386450005	JHJ	290	FV	08:04:22 **4,771** 0
KAJIMA CORP.	857003	JP3210200006	KAJ	270	FV	08:05:05 **2,402** 0
KANEKA CORP.	857863	JP3215800008	KKA	290	FV	08:04:01 **4,209** 0
KAO CORP.	857031	JP3205800000	KAO	290	FV	08:04:17 **21,115** 0
KAWASAKI HEAVY IND.	858920	JP3224200000	KHE	290	FV	08:04:01 **1,978** 0
KDDI CORP.	887603	JP3496400007	DIP	270	FV	08:05:08 **5.089,87** 0
KEISEI EL. RWY	867002	JP3278600006	KEI	290	FV	08:04:11 **5,759** 0
KEYENCE CORP.	874827	JP3236200006	KEE	270	FV	08:05:02 **188,65** 0
KIKKOMAN CORP.	856983	JP3240400006	KIK	270	FV	08:05:08 **8,909** 0
KIRIN HOLDINGS CO. LTD.	853682	JP3258000003	KIR	270	FV	08:05:05 **9,449** 0
KOBAYASHI PHARMACEUT.	920477	JP3301100008	KOY	290	FV	08:04:14 **41,335** 0
KOBE STEEL	858737	JP3289800009	KST	290	FV	08:04:23 **1,238** 0
KOMATSU LTD	854658	JP3304200003	KOM1	290	FV	08:04:14 **18,77** 0
KONAMI CORP.	870269	JP3300200007	KOA	290	FV	08:04:17 **23,48** 0
KONICA MINOLTA HLDGS INC.	857929	JP3300600008	KPI1	270	FV	08:05:01 **5,927** 0
KUBOTA CORP.	857751	JP3266400005	KUO1	270	FV	08:05:05 **6,513** 0
KUBOTEK CORP.	603187	JP3266600000	KBK	290	FV	08:04:20 **225,21** 0
KUMAGAI GUMI	603166	JP3266800006	KUG1	290	FV	08:04:11 **0,715** 0
KURITA WATER IND.	851119	JP3270000007	KWI	270	FV	08:04:15 **20,385** 0
KYOCERA CORP.	860614	JP3249600002	KYR	270	FV	08:09:55 **62,55** 0
KYORITSU ELEC.CORP.	928643	JP3253850006	KYO	290	FV	08:04:14 **14,505** 0
KYOWA HAKKO KIRIN CO.LTD.	858523	JP3256000005	KY4	290	FV	08:04:17 **9,517** 0
LOOK INC.	867225	JP3981000007	LOO	270	FV	08:05:09 **2,12** 0
MARUBENI CORP.	860414	JP3877600001	MARA	270	FV	08:05:08 **4,813** 0
MATSUI SECURITIES CO. LTD	694425	JP3863800003	MTW	270	FV	08:05:01 **3,882** 0
MAZDA MOTOR CORP	854131	JP3868400007	MZA	290	FV	08:04:11 **1,389** 0
MCDONALD S HLDG CO.J.	693608	JP3750500005	MJ8	270	FV	08:05:02 **20,93** 0
MEITEC CORP.	876219	JP3919200000	MJ1	290	FV	08:04:14 **15,20** 0
MIMASU SEMICON.IND.	890182	JP3907200004	MU2	270	FV	08:04:01 **6,546** 0
MINEBEA CO. LTD	851838	JP3906000009	MEA	270	FV	08:05:10 **3,278** 0
MISAWA HOMES CO.LTD.	121022	JP3885010003	MHO	290	FV	09:04:09 **6,20** 0
MITSUBISHI CHEM. HLDGS	A0F6CH	JP3897700005	M3C	270	FV	08:05:11 **4,376** 0
MITSUBISHI CORP.	857124	JP3898400001	MBI	290	FV	08:04:23 **15,92** 0
MITSUBISHI EL. CORP.	856532	JP3902400005	MIE1	290	FV	08:04:17 **7,518** 0
MITSUBISHI EST.	853684	JP3899600005	MES	290	FV	08:04:11 **11,915** 0
MITSUBISHI HEAVY	853314	JP3900000005	MIH	270	FV	08:05:09 **3,388** 0
MITSUBISHI LOGISTICS	869425	JP3902000003	MIB	290	FV	08:04:20 **8,581** 0
MITSUBISHI MOTORS	876551	JP3899800001	MMO	290	FV	08:04:04 **0,927** 0
MITSUBISHI UFJ ADR 1/1	A0HF5M	US6068221042	MFZA	270	FV	08:05:02 **3,372** 0
MITSUBISHI UFJ FINL GRP	657892	JP3902900004	MFZ	270	FV	08:05:05 **3,403** 0
MITSUI + CO.	853656	JP3893600001	MTS1	270	FV	08:05:09 **12,285** 0
MITSUI CHEMICALS	858586	JP3888300005	MSI	270	FV	08:05:09 **2,422** 0
MITSUI FUDOSAN LTD	858019	JP3893200000	MFU	290	FV	08:04:01 **11,735** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MITSUI KNOWLEDGE INDUSTRY	565436	JP3758050003	Q9T	290	FV	08:04:24 **141,37** 0
MITSUMI EL.	857542	JP3904400003	MITA	270	FV	08:05:01 **5,865** 0
MIZUHO FINL GROUP	200455	JP3885780001	MZ8	270	FV	08:05:01 **1,075** 0
MORITEX CORP.	910637	JP3925700001	MQX	290	FV	08:04:14 **3,222** 0
MOSHI MOSHI HOTLINE	916477	JP3922200005	MMK	290	FV	08:04:07 **7,273** 0
MS+AD INSUR.GRP HLDGS INC	A0NFRH	JP3890310000	59M	270	FV	08:04:24 **14,83** 0
MTI LTD.	928047	JP3167480007	MBO	290	FV	08:04:07 **901,44** 0
MURATA MFG	853657	JP3914400001	MUR1	270	FV	08:05:02 **41,285** 0
MYOTOKU LTD	A0DKUF	JP3910200009	LXH	290	FV	08:04:23 **2,054** 0
NAMCO BANDAI HLDGS INC.	A0F6LZ	JP3778630008	N9B	270	FV	08:04:02 **10,97** 0
NEC CORP.	853675	JP3733000008	NEC1	290	FV	08:04:04 **1,606** 0
NET ONE SYSTEMS	903309	JP3758200004	NOX	270	FV	08:05:04 **2.152,25** 0
NEXON CO. LTD	A1JPFB	JP3758190007	7NX	290	FV	08:04:26 **11,505** 0
NGK INSULATORS	862417	JP3695200000	NGI	270	FV	08:05:04 **9,284** 0
NGK SPARK PLUG	863460	JP3738600000	NGK	270	FV	08:05:06 **9,64** 0
NICHII GAKKAN CO.	896466	JP3660900006	NG4	290	FV	08:04:14 **9,603** 0
NIHON UNISYS LTD	867147	JP3754200008	NIU	290	FV	08:04:01 **5,126** 0
NIKKISO CO. LTD	859005	JP3668000007	NKO	290	FV	08:04:01 **6,794** 0
NIKON CORP.	853326	JP3657400002	NKN	290	FV	08:04:04 **17,635** 0
NINTENDO CO. LTD	864009	JP3756600007	NTO	290	FV	08:04:01 **108,43** 0
NIPPON CHEMI-CON	863498	JP3701200002	NCZ	290	FV	08:04:04 **2,602** 0
NIPPON COKE+ENGINE.CO.LTD	A0B9TD	JP3889610006	NJ2	290	FV	08:04:07 **1,027** 0
NIPPON EXPRESS CO.	857297	JP3729400006	NEX	290	FV	08:04:17 **3,051** 0
NIPPON SHARYO LTD	875236	JP3713600009	NIP	290	FV	08:04:14 **2,975** 0
NIPPON SHEET GLASS	864743	JP3686800008	NI9	270	FV	08:05:08 **1,455** 0
NIPPON STEEL	859164	JP3381000003	NPS	290	FV	08:04:11 **1,95** 0
NIPPON TEL. TEL.	873029	JP3735400008	NTT	290	FV	08:04:07 **39,975** 0
NIPPON TEL.+TEL.ADR/1/2	893732	US6546241059	NLV	270	FV	08:05:07 **20,035** 0
NIPPON TELEVISION	855278	JP3732200005	NP9	270	FV	08:05:05 **118,76** 0
NISSAN CHEM.	859269	JP3670800006	NSC	270	FV	08:05:04 **7,641** 0
NISSAN MOTOR	853686	JP3672400003	NISA	270	FV	08:05:02 **7,021** 0
NISSHIN FUDOSAN CO.	615350	JP3677900007	NFU	290	FV	08:04:20 **4,462** 0
NISSHIN STEEL	859013	JP3676000007	NSS1	270	FV	08:04:16 **1,203** 0
NISSIN FOODS HLDGS CO.LTD	858470	JP3675600005	NF2	270	FV	08:05:02 **30,28** 0
NKSJ HOLDINGS INC.	A1CTAF	JP3165000005	ANK	290	FV	08:06:46 **15,525** 0
NODA SCREEN CO.	553576	JP3762000002	NDS	290	FV	08:04:07 **222,25** 0
NOF CORP.	857221	JP3753400005	NOF	270	FV	08:05:02 **3,965** 0
NOMURA HLDGS	857054	JP3762600009	NSE	290	FV	08:04:22 **2,48** 0
NOMURA RESEARCH IN.	630026	JP3762800005	NR7	290	FV	08:04:17 **17,70** 0
NSK LTD.	853685	JP3720800006	NSK	290	FV	08:04:11 **5,111** 0
NTN CORP.	854088	JP3165600002	NTN	290	FV	08:04:11 **3,135** 0
NTT DATA CORP.	895009	JP3165700000	NT5	270	FV	08:05:02 **2.458,52** 0
NTT DOCOMO INC.	916541	JP3165650007	MCN	290	FV	08:04:11 **1.439,38** 0
NTT URBAN DEVELOPMENT	A0DJ9J	JP3165690003	NY5	270	FV	08:05:06 **538,75** 0
OBAYASHI CORP.	858426	JP3190000004	OBA	290	FV	08:04:17 **3,45** 0
OBIC BUSINESS CONS.	928029	JP3173500004	OBI	290	FV	08:04:17 **37,14** 0
OKASAN SECS GROUP INC.	871213	JP3190800007	OKN	270	FV	08:05:11 **2,527** 0
OKINAWA CELL.TEL.	906406	JP3194650002	OCU	290	FV	08:04:14 **1.655,67** 0
OLYMPUS CORP.	856840	JP3201200007	OLY1	290	FV	08:04:11 **10,175** 0
ONO PHARMACEUT.	859650	JP3197600004	ON4	290	FV	08:04:22 **43,51** 0
ORACLE CORP. JAPAN	918470	JP3689500001	OCJ	290	FV	08:04:11 **25,71** 0
ORIENT CORP.	864642	JP3199000005	OIT	270	FV	08:05:03 **0,72** 0
OTSUKA HOLDINGS CO.LTD.	A1C9KC	JP3188220002	OS1	270	FV	08:04:13 **21,925** 0
PAC. MET. CO. LTD	859172	JP3448000004	PYV	270	FV	08:05:07 **3,783** 0
PANASONIC CORP.	853666	JP3866800000	MAT1	270	FV	08:05:10 **6,685** 0
PION CO. LTD.	A0BMDM	JP3758010007	NE1	290	FV	08:04:17 **123,86** 0
PIONEER CORP.	857040	JP3780200006	PIO	290	FV	08:04:07 **3,509** 0 * 13:18:23 **3,597** 2757
POCKET CARD	902640	JP3860260003	MYC	290	FV	08:04:17 **2,609** 0
RAKUTEN INC.	927128	JP3967200001	RAK	290	FV	08:04:20 **849,44** 0
RENESAS ELECTRONICS CORP.	812960	JP3164720009	NEN	270	FV	08:05:10 **4,782** 0
RESONA HOLDINGS INC.	766461	JP3500610005	DW1	270	FV	08:05:05 **3,49** 0
RICOH CO. LTD	854279	JP3973400009	RIC1	270	FV	08:05:08 **6,80** 0
ROHM CO. LTD	869082	JP3982800009	ROM	270	FV	08:04:16 **36,345** 0
ROUND ONE CORP.	919633	JP3966800009	RDN	290	FV	08:04:01 **5,091** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SANIX INC.	902639	JP3322600002	NX8	290	FV	08:04:11 **2,239** 0
SANKYO CO. LTD 6417	887064	JP3326410002	SOK	270	FV	08:05:08 **39,47** 0
SANRIO CO. LTD	866933	JP3343200006	SJ8	290	FV	08:04:05 **40,705** 0
SAPPORO HOLDINGS	851177	JP3320800000	SBW	270	FV	08:05:06 **2,946** 0
SBI HOLDINGS INC.	591037	JP3436120004	ZOF	290	FV	08:04:17 **58,24** 0
SCSK CORP.	880446	JP3400400002	QSU	270	FV	08:05:05 **12,41** 0
SECOM CO. LTD	863529	JP3421800008	XSC	290	FV	08:04:14 **35,71** 0
SEGA SAMMY HOLDINGS INC.	A0B799	JP3419050004	RYU	270	FV	08:04:01 **17,08** 0
SEIKO EPSON CORP.	471496	JP3414750004	SE7	290	FV	08:04:17 **10,615** 0
SEIKOH GIKEN CO.	940679	JP3414870000	GIK	290	FV	08:04:14 **5,101** 0
SEKISUI HOUSE	850022	JP3420600003	SPH1	270	FV	08:05:02 **6,933** 0
SEVEN + I HLDGS CO. LTD	A0F7DY	JP3422950000	S6M	290	FV	08:04:08 **21,62** 0
SHARP	855383	JP3359600008	SRP	270	FV	08:05:09 **6,729** 0 * 14:25:47 **6,769** 10
SHIN NIPPON BIOMED.LAB.	A0BMJN	JP3379950003	YB3	270	FV	08:05:11 **2,046** 0
SHIN-ETSU CHEM.	859118	JP3371200001	SEH	270	FV	08:05:02 **38,585** 0
SHINKO EL.IND.LTD	880115	JP3375800004	SKS	270	FV	08:05:09 **5,377** 0
SHINSEI BANK	853140	JP3729000004	LCJ	270	FV	08:05:04 **0,821** 0
SHIONOGI + CO. LTD	855648	JP3347200002	SH0	290	FV	08:04:23 **10,095** 0
SHISEIDO CO. LTD	854002	JP3351600006	SHD	270	FV	08:05:05 **14,355** 0
SHIZUOKA BK LTD	855233	JP3351200005	ZUO	290	FV	08:04:07 **8,228** 0
SHOWA DENKO K.K.	859554	JP3368000000	SWD	290	FV	08:04:20 **1,586** 0
SHOWA SHELL SEKIYU	858088	JP3366800005	XKK	270	FV	08:05:06 **5,266** 0
SJI INC.	217107	JP3333400004	RZC	290	FV	08:04:14 **102,13** 0
SKYMARK AIRLINES INC.	930085	JP3396000006	7SA	270	FV	08:04:03 **9,746** 0
SO-NET ENTERTAINMENT CORP	A0HL7Y	JP3435300003	S7C	270	FV	08:05:06 **2.931,58** 0
SOFTBANK CORP.	891624	JP3436100006	SFT	270	FV	08:05:09 **23,40** 0 * 10:54:37 **23,36** 0
SOFTBANK TECHNOLOGY	924324	JP3436150001	SB3	270	FV	08:05:02 **6,077** 0
SOKEN CHEMICAL + EN.	657252	JP3431550007	SOQ	290	FV	08:04:17 **7,06** 0
SONY CORP.	853687	JP3435000009	SON1	270	FV	08:05:09 **13,97** 0 * 10:54:05 **13,90** 400 * 14:25:33 **13,90** 200 * 16:47:54 **13,84** 200
SONY CORP. ADR	853688	US8356993076	SONA	270	FV	08:05:10 **14,025** 0
SONY FINANCIAL HLDG INC.	A0M06N	JP3435350008	3SY	290	FV	08:04:05 **11,755** 0
SUGI HOLDINGS CO. LTD.	938979	JP3397060009	UGI	290	FV	08:04:24 **22,86** 0
SUMCO CORP.	A0HGFA	JP3322930003	S3X	290	FV	08:04:15 **5,756** 0
SUMITOMO BAKELITE	859270	JP3409400003	SZ8	290	FV	08:04:17 **4,435** 0
SUMITOMO CHEM.	853490	JP3401400001	SMM	290	FV	08:04:13 **2,937** 0
SUMITOMO CORP.	860364	JP3404600003	SUMA	270	FV	08:05:10 **10,73** 0
SUMITOMO EL.IND.	857716	JP3407400005	SMO	290	FV	08:04:22 **8,577** 0
SUMITOMO HEAVY	859555	JP3405400007	SSM1	270	FV	08:05:11 **4,658** 0
SUMITOMO MET. IND.	856878	JP3402200004	UMT	270	FV	08:04:19 **1,408** 0
SUMITOMO MITSUI FINL GRP	778924	JP3890350006	XMF	270	FV	08:05:03 **22,39** 0
SUMITOMO RTY DEV.	855211	JP3409000001	RL2	270	FV	08:05:05 **13,975** 0
SUN A. KAKEN CO.	930088	JP3324600000	KK2	290	FV	08:04:21 **3,212** 0
SURUGA BK	881259	JP3411000007	URU	290	FV	08:04:23 **7,141** 0
SUZUKI CO. LTD.	603090	JP3397210000	SKI	290	FV	08:04:19 **5,539** 0
T + D HOLDINGS INC.	A0B9FA	JP3539220008	TZ6	290	FV	08:04:20 **7,431** 0
TAIHEIYO CEMENT	858354	JP3449020001	TIE	270	FV	08:05:08 **1,492** 0
TAISEI CORP.	857627	JP3443600006	TKK1	270	FV	08:04:20 **1,989** 0
TAIYO YUDEN CO. LTD	863428	JP3452000007	TYC1	270	FV	08:05:02 **5,969** 0
TAKARA HLDGS	864062	JP3459600007	TAX	290	FV	08:04:07 **5,001** 0
TAKASHIMAYA	853496	JP3456000003	TKM	290	FV	08:04:07 **5,623** 0
TAKEDA PHARM.CO.LTD.	853849	JP3463000004	TKD	270	FV	08:05:01 **34,125** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TDC SOFTWARE ENGIN.	909801	JP3539000004	TD4	290	FV	08:04:01 **8,045** 0
TDK CORP.	857032	JP3538800008	TDK	290	FV	08:04:23 **33,22** 0
TERUMO CORP.	867003	JP3546800008	TUO	270	FV	08:05:06 **36,505** 0
TOC CO. LTD	868489	JP3538400007	T3O	290	FV	08:04:18 **3,641** 0
TOKIO MARINE HOLDINGS INC	542064	JP3910660004	MH6	290	FV	08:04:03 **17,765** 0
TOKIWA YAKUHIN CO.	930087	JP3624300004	TK9	290	FV	08:04:07 **3,147** 0
TOKUYAMA CORP.	860381	JP3625000009	TBT	270	FV	08:04:08 **2,552** 0
TOKYO EL. PWR	854307	JP3585800000	TPO	290	FV	08:04:17 **1,847** 0
TOKYO ELECTRON LTD	865510	JP3571400005	TKY	270	FV	08:05:02 **39,58** 0
TOKYO TATEMONO	850796	JP3582600007	T6R	290	FV	08:04:12 **2,457** 0
TOKYU CONSTRUCTION CO.LTD	914434	JP3567410000	TCW	270	FV	08:05:02 **1,883** 0
TOSHIBA CORP.	853676	JP3592200004	TSE1	270	FV	08:05:04 **3,171** 0 * 09:17:35 **3,107** 600 * 11:54:16 **3,13** 500
TOSHIBA TEC CORP.	857990	JP3594000006	TECA	290	FV	08:04:11 **2,82** 0
TOSOH CORP.	859557	JP3595200001	TOS	270	FV	08:05:04 **2,139** 0
TOYO BUSINESS ENG.	603091	JP3618800001	TBY	290	FV	08:04:16 **10,625** 0
TOYO CORP.	870540	JP3616600007	TOY	290	FV	08:04:20 **8,314** 0
TOYOTA MOTOR CORP.	853510	JP3633400001	TOM	290	FV	08:04:08 **26,625** 0
TRANSCOSMOS INC.	885021	JP3635700002	TSQ	290	FV	08:04:04 **9,366** 0
TREND MICRO INC.	915793	JP3637300009	TMI	290	FV	08:04:17 **23,32** 0
TSUMURA + CO.	866699	JP3535800001	TSUA	290	FV	08:06:46 **22,61** 0
UBE IND. LTD	859490	JP3158800007	UBE	290	FV	08:04:14 **2,17** 0
UNIDEN CORP.	878609	JP3952000002	UMZ	270	FV	08:05:04 **2,603** 0
UNIVERSAL ENTERTAINM.CORP	916069	JP3126130008	RUZ	290	FV	08:04:14 **22,765** 0
YAMAHA MOTOR	857690	JP3942800008	YMA	290	FV	08:04:01 **10,145** 0
YAMATO HLDGS CO.LTD.	864712	JP3940000007	YTT	270	FV	08:04:16 **12,98** 0
YASKAWA EL. CORP.	857658	JP3932000007	YEC	270	FV	08:05:10 **6,609** 0

Aktien | Ausland | Jersey (Kanalinsel)

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AEA TECHN. GROUP LS-,1222	A1C60M	JE00B3ZHFD45	89A	290	FV	08:07:10 **0,007** 0
AI AIRPORTS INTL AC EO 10	A0MNHP	AT0000A053N4	QDA	270	FV	08:04:24 **0,24** 0
DELPHI AUTOMOTIVE DL -,01	A1JPLB	JE00B783TY65	D7A	270	FV	08:04:25 **17,365** 0
EXPERIAN PLC DL -,10	A0KDZM	GB00B19NLV48	J2B	270	FV	08:04:15 **10,545** 0
GLENCORE INTL PLC DL -,01	A1JAGV	JE00B4T3BW64	8GC	270	FV	08:04:10 **4,906** 0
HENDERSON GRP PLC LS-,125	A0Q9SW	JE00B3CM9527	HDJ0	270	FV	08:05:02 **1,258** 0
HERITAGE OIL PLC	A0NG6K	JE00B2Q4TN56	HOI	270	FV	08:04:02 **2,403** 0
HIGHLAND GOLD MNG LS-,001	172963	GB0032360173	HGM	270	FV	08:05:01 **2,388** 0 * 18:20:57 **2,411** 400
PI POWER INTL. AC EO 10	A0MW0B	AT0000A05W59	36M1	270	FV	08:14:28 **0,17** 0
POLYMETAL INTL PLC	A1JLWT	JE00B6T5S470	PM6	270	FV	08:04:06 **13,525** 0
RANDGOLD RES.DL-,05 ADR	725199	US7523443098	RGRA	270	FV	08:05:09 **83,45** 0
RANDGOLD RESOURCES DL-,05	A0B5ZS	GB00B01C3S32	RGR1	270	FV	08:05:11 **83,53** 0
SHIRE PLC LS-,05	A0MMAG	JE00B2QKY057	S7E	290	FV	08:04:16 **26,84** 0
UNITED CO.RUSAL DL -,01	A0YH7R	JE00B5BCW814	R6L	270	FV	08:04:16 **0,485** 0
UNITED CO.RUSAL GDR REGS	A0YKL9	US9098832093	R6L1	290	FV	08:04:09 **9,582** 0
WEST CHINA CEMENT LS-,002	A1CVXV	JE00B3MW7P88	WFG1	270	FV	08:04:25 **0,129** 0
WPP GRP ADR/5 LS-,10	A0RC0D	US92933H1014	PAUA	270	FV	08:05:09 **41,34** 0
WPP PLC LS -,10	A0RA7Y	JE00B3DMTY01	PAU	270	FV	08:05:03 **8,268** 0

Aktien | Ausland | Kaiman-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
3SBIO INC. ADR/7 DL-,01	A0MKCJ	US88575Y1055	YFK	290	FV	08:04:02 **7,885** 0
51JOBS INC. ADR/2	A0DJ5H	US3168271043	IWQ	290	FV	08:04:02 **31,98** 0
ALIBABA.COM LTD HD-,0001	A0M5W0	KYG017171003	4AL	270	FV	08:04:22 **0,811** 0
AMBER ENERGY LTD HD-,10	A0Q2A4	KYG025011076	9AE	290	FV	08:07:11 **0,091** 0
ANTA SPORTS PROD. HD-,10	A0MVDZ	KYG040111059	AS7	270	FV	08:04:22 **0,91** 0
ANXIN-CHINA HLDGS HD-,10	A1C4M8	KYG0400P1037	FKR	270	FV	08:04:13 **0,143** 0

Aktien | Ausland | Kaiman-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ASIA CEMENT CH.HO. HD-,01	A0QZUD	KYG0539C1069	4OJ	270	FV	08:04:05 **0,368** 0
AUSNUTRIA DAI.HUNA.HD-,10	A0YBTY	KYG063181021	6AH	270	FV	08:04:22 **0,131** 0
BAIDU INC.A ADR DL-,00005	A0F5DE	US0567521085	B1C	270	FV	08:05:07 **94,17** 0 * 14:01:54 **94,42** 100 * 14:27:37 **95,42** 0 * 16:24:17 **96,22** 100
BAWANG INTER.REG S HD-,10	A0RPSX	KYG090381032	6BK	270	FV	08:05:11 **0,107** 0
BELLE INTL HLDGS HD-,01	A0MRMP	KYG097021045	EF9	270	FV	08:04:18 **1,319** 0
CH.MET.RECL.REGS HD-,0001	A0RPD1	KYG211311009	SMR	290	FV	08:04:19 **0,869** 0
CHANGYOU.COM LTD.ADR CL A	A0RGFW	US15911M1071	0CYA	270	FV	08:05:07 **17,90** 0 * 16:36:17 **17,58** 30
CHAODA MODERN AGR. HD-,10	603198	KYG2046Q1073	CHA	290	FV	07:01:59 **aus** * 20:10:46 **aus**
CHIN.LUMENA NEW MAT.REG S	A1H6UP	KYG2160B1005	2LR	290	FV	08:04:03 **0,144** 0
CHIN.RES CEM.HLD(NEW)REGS	A0YA4J	KYG2113L1068	C44	270	FV	08:04:06 **0,568** 0
CHIN.RES.LA. HD-,10	903621	KYG2108Y1052	CHZ	290	FV	08:04:17 **1,231** 0
CHINA AGROTECH HD-,10	931044	KYG2106H1048	CQT	270	FV	08:05:09 **0,032** 0
CHINA AUTOMATION HD-,01	A0YFJF	KYG2112N1117	3CAA	290	FV	08:04:22 **0,228** 0
CHINA ENERGINE INT.HD-,10	A0Q4N7	KYG215511091	CT1	290	FV	08:07:10 **0,027** 0
CHINA HIGH-SPEED DL-,01	A0MUT4	KYG2112D1051	BGR	270	FV	08:04:05 **0,343** 0
CHINA MENG.D.REG S HD-,10	A0B5T9	KYG210961051	EZQ	270	FV	08:03:10 **1,978** 0 * 08:03:56 **1,976** 5000
CHINA PROP.GRP LTD HD-,10	A0MK41	KYG2159A1058	ZYW	290	FV	09:00:37 **0,225** 0
CHINA RAILSMEDIA CORP.	A0RAW3	KYG215661078	WH1C	270	FV	08:11:30 **0,014** 0
CHINA RARE EARTH HD-,10	590363	KYG210891001	RAE	270	FV	08:04:23 **0,153** 0
CHINA SHANSHUI CEM.DL-,01	A0Q4S7	KYG2116M1015	C95	290	FV	08:04:03 **0,514** 0
CHINA SKY CHEM.FIB.HD-,50	A0H1JK	KYG211051043	U9W	270	FV	07:03:17 **aus** * 20:12:21 **aus**
CHINA ST.CONSTR.INTL CON.	A0QZ93	KYG216771363	C4S1	270	FV	08:04:22 **0,542** 0
CHINA STARCH HLDGS TT	A0Q3YB	KYG2161A1195	46C1	290	FV	08:04:21 **0,024** 0
CHINA SUN BIO-CHEM HD-,25	A0EQW3	KYG843801070	C5U	290	FV	07:02:27 **aus** * 20:11:55 **aus**
CHINA SUN. ADR/18 DL-0001	A1JRLL	US16942X3026	GP3N	270	FV	08:11:27 **0,95** 0
CHINA VAN.T.M.REGS HD-,10	A0YAQ6	KYG211321081	CV8S	270	FV	08:04:24 **0,151** 0
CHINA VANGUARD GR. HD-,01	A0KEL5	KYG2159V1095	YB2	270	FV	08:04:15 **0,015** 0
CHINA WIRELESS TEC.HD-,01	A0DN1R	KYG211651081	CH8	270	FV	08:05:10 **0,14** 0
CHINA ZHONGWANG HLDG HK-1	A0RM2N	KYG215AT1023	0CZ	290	FV	08:04:22 **0,275** 0
CHINASOFT INTL LTD HD-,05	727499	KYG2110A1031	CI4	270	FV	08:04:02 **0,223** 0
CHOW TAI FOOK JEWEL. HD 1	A1JQKP	KYG211461085	1CT	270	FV	08:04:25 **1,431** 0
CN H.PREC.AUTM.GRP HD-,10	A0YDX4	KYG211221091	6HP	270	FV	07:04:22 **aus** * 20:01:41 **aus**
CN NICKEL RES HLDGS CO.	A0MX45	KYG2156U1040	FZH	290	FV	08:04:09 **0,061** 0
CN ZENITH CHEM.GR. HD-,10	A1JB6P	KYG215A11370	XL9A	270	FV	08:04:04 **0,037** 0
CN.RONGSHENG HV.IN.G.REGS	A1C7Y3	KYG211871028	XYT	270	FV	08:04:10 **0,215** 0
CNINSURE INC. ADR/20	A0M59D	US18976M1036	4CIA	270	FV	08:04:21 **5,59** 0
COMBA TELECOM HD-,10	A1C04L	KYG229721140	COA1	270	FV	08:04:10 **0,613** 0
CROSBY CAP.LTD.CON.DL-,10	A1JEL5	KYG2682N1117	TPK1	270	FV	08:04:16 **0,086** 0
CTRIP.COM INTERN.SP.ADR	A0BK6U	US22943F1003	CLV	290	FV	08:04:12 **18,49** 0
DAPHNE INTL HLDGS HD -,10	A0Q8Q2	KYG2830J1031	PSX	270	FV	08:04:03 **0,836** 0
DAQO NEW ENERGY CRP.ADR 6	A0YKJL	US23703Q1040	5DQ1	270	FV	08:04:25 **1,437** 0
DBA TEL.ASIA HLDGS HD-,10	A0JKGB	KYG269691088	D2U	270	FV	08:04:24 **0,241** 0
DYNASTY FINE WINES HD-,10	A0DP21	KYG2950W1087	DPK	270	FV	08:04:07 **0,178** 0
E-COM.CN.DANG.CL.A.SP.ADR	A0YJWS	US26833A1051	06E	270	FV	08:04:19 **3,968** 0
ECOGREEN FINE CHEM.HD-,10	A0B9KH	KYG291901083	EJF	270	FV	08:04:21 **0,158** 0
ELONG INC. ADR/2	A0DK2K	US2901382059	FNE	270	FV	08:05:05 **11,615** 0
ENN ENERGY HLDGS HD-,10	A1C593	KYG3066L1014	XGH	290	FV	08:04:16 **2,469** 0
EURASIA DRILL.SP.GDR REGS	A0M629	US29843U2024	37Y1	270	FV	08:04:06 **17,935** 0
EVERGRANDE REAL EST.GRP	A0Q7P8	KYG3225A1031	EV1	270	FV	08:05:02 **0,306** 0
FANTASIA H.G.C.REGS HD-10	A0YDC6	KYG3311L1041	FT7	270	FV	08:04:09 **0,067** 0
FOCUS MEDIA HLDG ADR/5	A0ETV3	US34415V1098	F1O	290	FV	08:04:20 **15,76** 0
FOXCONN INTL HLDGS DL-,04	A0DP3Y	KYG365501041	FW3	270	FV	08:04:14 **0,482** 0
FRESH DEL MONTE PROD.	910307	KYG367381053	FDM	270	FV	08:05:02 **19,21** 0
FUFENG GROUP LTD HD -,10	A1CZF7	KYG368441195	FFO1	270	FV	08:04:16 **0,373** 0
FUWEI FILMS HLDGS DL-,01	A0LF28	KYG3704F1028	F4B	290	FV	08:04:05 **0,916** 0
GCL POLY ENERGY HLDGS LTD	A0M61Y	KYG3774X1088	3GY	270	FV	08:05:07 **0,219** 0
GEELY AUTO. HLDGS HD-,02	A0CACX	KYG3777B1032	GRU	270	FV	08:04:05 **0,172** 0
GEMS TV HLDGS LTD	A0LEFC	KYG379151080	E7W	270	FV	08:04:56 **0,005** 0
GIANT INTERACTIVE ADR	A0M5UR	US3745111035	3GA	270	FV	08:04:21 **3,149** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
GLORIOUS PPTY REGS HD-,01	A0YA2K	KYG3940K1058	GI0A	270	FV	08:04:13 **0,121** 0
GUSHAN ENV.EN. ADR NEW 10	A1C8LZ	US40330W2052	4G7N	270	FV	08:04:10 **0,819** 0
HANISON CONSTR. HLDGS	A0BLEQ	KYG428581030	HNC	290	FV	09:00:37 **0,084** 0
HENGAN INTL GRP HD-,10	A0YJE8	KYG4402L1510	HGNC	290	FV	08:04:19 **7,339** 0
HENGDELI HLDG.SUB.HD-,005	A0YDBS	KYG450481083	XYUA	270	FV	08:04:24 **0,25** 0
HERBALIFE LTD. DL -,002	A0DNX7	KYG4412G1010	HOO	270	FV	08:05:10 **40,15** 0
HIDILI INDUSTRY INTL DEV.	A0M1BE	KYG444031069	3H3	290	FV	08:04:21 **0,228** 0
HIMAX TECH.INC. ADR/1	A0JKBX	US43289P1066	H6Q	270	FV	08:04:23 **0,773** 0
HOME INNS+HOTELS SP.ADR/2	A0LCPH	US43713W1071	H9A	290	FV	08:04:12 **20,27** 0
HONGHUA GROUP LTD HD-,10	A0NFGQ	KYG4584R1092	4HB	270	FV	08:04:03 **0,077** 0
HOPEWELL HIGHWAY I.HD-,10	121544	KYG459951003	HHI	270	FV	08:05:10 **0,39** 0
INTEGRA GROUP GDRS /20	A0MK5P	US45822B2051	ZVV	290	FV	08:04:02 **1,373** 0
INTIME DEPARTM.ST.GRP DL	A0MMA9	KYG492041036	IMX	270	FV	08:04:15 **0,814** 0
ISOFTSTONE HLDGS SP.ADR	A1CV89	US46489B1089	I3S	270	FV	08:04:22 **6,847** 0
JA SOLAR HLDGS ADR/3	A0F5W9	US4660901079	YI2	270	FV	08:04:18 **1,035** 0 * 16:32:22 **1,054** 1000
JIAYUAN.COM INTL ADR/ 3/2	A1JAST	US4773741024	1JYA	270	FV	08:04:14 **4,572** 0
KANTONE HLDGS HD-,10	904778	KYG521531064	KHZ	290	FV	09:00:37 **0,008** 0
KINGB.LAMINATES H. HD-,10	A0LENM	KYG5257K1076	KLN	270	FV	08:04:12 **0,363** 0
KINGDEE ITL SOFTW.G.SUBD.	A0QZ4D	KYG525681477	KDIC	290	FV	08:04:06 **0,201** 0
KONGZHONG SP.ADR/40	A0B6SL	US50047P1049	HOA	270	FV	08:05:04 **3,279** 0
LANSEN PHARMAC.HLD.DL-,01	A1CX37	KYG5380M1033	1LP	270	FV	08:04:19 **0,211** 0
LDK SOL.SHS B ADR YC -,10	A0MSNX	US50183L1070	LD41	270	FV	08:04:08 **3,272** 0
LEE+MAN PAPER MAN.HD-,025	A0YH2V	KYG5427W1309	LMP	270	FV	08:04:03 **0,259** 0
LI NING CO.LTD NEW HD-,10	A0M0Z9	KYG5496K1242	LNLB	290	FV	08:04:05 **0,652** 0
LINKTONE LTD ADR/10	A0B81W	US5359251015	LIR	270	FV	08:05:09 **0,997** 0
LONGFOR PPTS C.REGS HD-10	A0YDPN	KYG5635P1090	RLF	270	FV	08:04:06 **0,817** 0
LONKING HOLDINGS LTD. NEW	A0Q9YC	KYG5636C1078	C9IB	270	FV	08:04:18 **0,264** 0
LUEN THAI HLDGS DL-,01	A0B6VH	KYG5697P1046	LTJ	270	FV	08:05:07 **0,088** 0
MAYER HLDGS LTD. HD-,10	A0B57F	KYG5906L1005	NL8	290	FV	07:02:09 **aus** * 20:10:15 **aus**
MELCO CROWN ENTMT LTD.ADR	A0LF1J	US5854641009	MAS	270	FV	08:04:12 **7,606** 0
MGM CHINA HLDGS LTD HD 1	A1JA42	KYG607441022	M04	270	FV	08:04:19 **1,046** 0
MING FUNG JEWELLERY HD-01	784794	KYG6141F1063	MVF	270	FV	08:04:02 **0,048** 0
MINGFA GRP INTL CO. REG S	A0YDA1	KYG614131038	8MG	270	FV	08:04:22 **0,229** 0
MODERN BEA.SAL.HOLD.HD-10	A0JC7N	KYG618101003	M3L	270	FV	08:04:12 **0,081** 0
MONGOLIAN MINING CRP.REGS	A1C6JJ	KYG6264V1023	29X	270	FV	08:04:06 **0,593** 0
NAGACORP. LTD HD -,0125	A0LB2X	KYG6382M1096	N9J	270	FV	08:04:24 **0,219** 0
NETEASE.COM ADR/100 HD-10	501822	US64110W1027	NEH	270	FV	08:05:02 **34,885** 0
NINET.INTE.TECH.GR.CO.ADR	A0DNPD	US6544071052	NQU	270	FV	08:05:11 **1,019** 0
NORSTAR FOUNDERS HD-,10	254464	KYG659661063	NFD	290	FV	07:02:19 **aus** * 20:11:56 **aus**
O-NET COMM.GRP REGS HD-01	A1CXC1	KYG6771C1006	ONC	270	FV	08:04:22 **0,208** 0
O2MICRO I.ADR DL-00002/50	A0HMU1	US67107W1009	OMXA	270	FV	08:04:20 **3,30** 0
PACIFIC TEXTILES HLDGS	A0MRJK	KYG686121032	WHE	270	FV	08:04:02 **0,441** 0
PAN ASIA ENVIRONM.PR.GR.	A0M98G	KYG6883P1063	4P9	290	FV	08:07:11 **0,061** 0
PCD STORES GROUP DL-,005	A0M0G4	KYG6956E1035	4P4	270	FV	08:04:19 **0,108** 0
PHOENIX SATELL.TV HD-,10	939382	KYG706451096	PXQ	270	FV	08:05:09 **0,20** 0
PICO FAR EAST HLD.SUBDIV.	A0JEEL	KYG7082H1276	PJFB	270	FV	08:04:14 **0,136** 0
POWERLONG RL EST.H.HD-,01	A0YBL8	KYG720051047	PW5	270	FV	08:04:06 **0,104** 0
PRIMELINE ENERGY HLDGS	A0JC6T	KYG7243H1074	P7K	270	FV	08:04:02 **0,154** 0
QIHOO 360 TECH.CL.A 2/ADR	A1H8TB	US74734M1099	Q6IA	270	FV	08:04:10 **10,895** 0
QIN JIA YUAN MEDIA HD-,01	A0B57Q	KYG7304D1025	QP2	270	FV	08:05:04 **0,046** 0
QUNXING PAPER HLDGS CO.	A0MU6R	KYG7329J1004	33Q	290	FV	07:03:34 **aus** * 20:10:32 **aus**
R+H TRUST CO. LTD. HD-,10	121231	KYG7996Q1064	IT4	270	FV	08:05:08 **0,022** 0
REAL GOLD MINING REGS HD	A0RE6W	KYG740991057	RG0	270	FV	07:04:09 **aus** * 20:00:34 **aus**
RENHE COMM.HLDGS HD -,01	A0RASZ	KYG750041041	R9H	270	FV	08:04:19 **0,10** 0
RENREN INC.SP.ADR CL.A	A1JJSN	US7598921028	R2RA	290	FV	08:04:10 **2,832** 0
SANDS CHINA REG.S DL -,01	A0YFEW	KYG7800X1079	599A	270	FV	08:04:16 **2,267** 0
SANY HEAVY EQP.HL.CO.REGS	A0YEQ6	KYG781631059	YXS	270	FV	08:04:09 **0,644** 0
SEMICON.MANUF.I.SP.ADR/50	A0B892	US81663N2062	MKN1	290	FV	08:04:04 **1,814** 0
SEMICONDUCTOR MAN.INTL	A0B89T	KYG8020E1017	MKN	270	FV	08:05:09 **0,036** 0
SHANDA INTERACT.E. ADR/2	A0CAS4	US81941Q2030	RZP	270	FV	08:05:03 **30,955** 0
SHANGHAI TURBO(DL)DL-,025	A0H1HM	KYG8064W1087	S7N	270	FV	08:04:23 **0,028** 0
SHENGLI O.+G.H.REGS HD-10	A0YGKV	KYG811661035	GSG	270	FV	08:04:24 **0,08** 0
SHIMAO PPTY HLDGS HD-,10	A0J3E1	KYG810431042	QHI	270	FV	08:04:05 **0,641** 0
SHUI ON LAND LTD DL-0025	A0J3NL	KYG811511131	OL5	270	FV	08:04:21 **0,233** 0
SINA CORP. DL-,133	929917	KYG814771047	YIN	290	FV	08:04:11 **41,745** 0
SKY-MOBI LTD SP.ADR	A1CV87	US83084G1094	YSM	270	FV	08:04:16 **2,639** 0
SOHO CHINA LTD HD-,02	A0M1X8	KYG826001003	45S	290	FV	08:04:05 **0,515** 0
SOLARGIGA ENERGY H. HD-01	A0NAKN	KYG8268W1024	3FV	290	FV	08:04:06 **0,077** 0
SOLOMON SYSTECH INTL	A0B93J	KYG826051099	RZF	270	FV	08:05:02 **0,018** 0
SUNEVISION HLDGS HD-,10	936016	KYG857001054	VI6	290	FV	08:04:23 **0,091** 0
SUNTECH POWER HLDGS ADR	A0HL4L	US86800C1045	S9H	270	FV	08:04:04 **1,847** 0 * 10:58:27 **1,851** 2000
TCL CMNCT TECHNOL.H.CONS.	A1C4L8	KYG870161463	UGD2	270	FV	08:04:22 **0,354** 0
TENCENT HLDGS DL-,0001	A0YAJU	KYG875721485	NNNC	270	FV	08:04:13 **15,665** 0
THE9 LTD DL-,01 ADR	A0DNY7	US88337K1043	FZKA	270	FV	08:05:10 **5,515** 0
TIANGONG INTL CO.DL-,0025	A1JBA1	KYG888311134	34T1	290	FV	08:04:06 **0,126** 0
TOM GROUP LTD. HD-,10	935147	KYG891101035	TQC	270	FV	08:05:01 **0,069** 0
TONGDA GROUP HLDGS HD-,01	787139	KYG8917X1218	TJC	270	FV	08:05:09 **0,021** 0
TOWNGAS CHINA CO. HD-,10	A0MVK9	KYG8972T1067	PGJ	270	FV	08:05:09 **0,432** 0
TRI-TECH HLDG INC.DL-,001	A0YAZ7	KYG9103F1063	TTW	270	FV	08:04:22 **3,684** 0
TRINA SOLAR ADR/50 DL-,00001	A0LF3P	US89628E1047	TR3	270	FV	08:04:18 **5,464** 0
TRONY SOLAR HLDG.DL-,0001	A1C6HH	KYG908021028	6TO	270	FV	08:04:16 **0,105** 0
TRULY INTL HLDGS HD-,02	A1H4PU	KYG910191363	TYU2	290	FV	08:04:16 **0,136** 0
TUDOU HLDGS CL.B SP. ADR	A1C9A8	US89903T1079	8TD	270	FV	08:04:06 **8,412** 0
UTD GENE HIGH-T.GR.HD-,01	A0RPMF	KYG9235H1294	FRH3	270	FV	08:05:11 **0,01** 0
UTSTARCOM HLDGS DL-,00125	A1JG3X	KYG9310A1067	UT5	290	FV	08:04:03 **1,08** 0
VIETNAM HOLDING LTD.	A0J2ZW	KYG9361X1043	VH1	290	FV	08:04:05 **0,57** 0
VINACAPITAL VN OPP.DL-,01	A0RDUL	KYG9361Y1026	VM6	290	FV	08:04:22 **0,99** 0
VINALAND LTD DL-,01	A0JJ1X	KYG936361016	V4L	290	FV	08:04:03 **0,513** 0
WIN HANVERKY HLDGS HD-,10	A0KE00	KYG9716W1087	N2R	270	FV	08:04:12 **0,068** 0
WUYI INTL PHARM. HD -,01	A0MJ3C	KYG980891082	WUP	270	FV	08:04:05 **0,045** 0
WYNN MACAU LTD	A0YA9J	KYG981491007	8WY	270	FV	08:04:15 **1,919** 0
XIANGYU DREDGING HL.HD-10	A1JBWR	KYG9829F1090	4XD	270	FV	08:04:25 **0,183** 0
XINYUAN REAL ESTATE ADR	A0M8JH	US98417P1057	3XRA	270	FV	08:04:13 **1,38** 0
XUEDA EDUCATION SP.ADR 2	A1C735	US98418W1099	EXU	270	FV	08:04:25 **2,736** 0
YINGDE GASES	A0YA57	KYG984301047	5YG	290	FV	08:04:06 **0,791** 0
YINGLI GREEN ADR DL-,01	A0MR90	US98584B1035	YG11	270	FV	08:04:12 **3,095** 0
YOUKU INC. ADR 18 CL.A	A1CWAY	US98742U1007	YU4	270	FV	08:04:03 **12,275** 0
YUE DA MNG HLD.NEW HD-,10	A0NA87	KYG9877P1321	YDAB	270	FV	08:04:05 **0,059** 0
YUZHOU PPTS CO.REGS HD-10	A0YC14	KYG9884T1013	YP9	270	FV	08:05:06 **0,192** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
49 NORTH RESOURCES INC	A0N9WM	CA34978T1030	O49	270	FV	08:04:19 **2,296** 0
ABCOURT MNS CLASS B	862198	CA00288E3005	AML	270	FV	08:04:15 **0,067** 0
ABEN RESOURCES LTD.	A1H5QU	CA00289T1084	E2L	270	FV	08:04:44 **0,067** 0
ABITEX RESOURCES INC.	A0YFUY	CA7612571041	1AJ	270	FV	08:10:15 **0,037** 0
ACE AVIATION HLDGS A V.V.	A0DJ8E	CA00440P2017	HV7A	270	FV	08:04:04 **8,013** 0
ADRIANA RESOURCES INC. A	A0F7EL	CA00735P1062	A7R	270	FV	08:04:14 **0,769** 0
ADVANCED EXPLORATIONS INC	A0D8ZT	CA00765C1086	AE6	270	FV	08:04:24 **0,214** 0
ADVENTURE GOLD	A0YDMV	CA00766R1047	AVH	270	FV	08:04:45 **0,291** 0
AECON GRP	869161	CA00762V1094	2AE	270	FV	08:04:10 **8,357** 0
AFRASIA MINL FIELDS	936043	CA0079821017	98A	270	FV	08:04:47 **0,11** 0
AFRICA OIL CORP.	A0MZJC	CA00829Q1019	AFZ	270	FV	08:04:03 **1,295** 0
AFRICAN METALS CORP.	912759	CA0082871041	OWW	270	FV	15:24:35 **0,103** 0 * 15:34:22 **0,099** 5000
AFRICAN QUEEN MINES LTD.	A0Q7GA	CA00830C1095	QM0	270	FV	15:25:05 **0,135** 0
AGNICO-EAGLE MNS	860325	CA0084741085	AE9	290	FV	08:04:01 **29,10** 0 * 11:32:32 **29,045** 20
AGRIUM INC.	886256	CA0089161081	AGU	290	FV	08:04:07 **55,60** 0
AINSWORTH LUMB. CO. REG S	A0Q7MX	CAC010232063	AJV	270	FV	08:04:22 **0,797** 0
AKELA PHARMA INC. NEW	A0M22A	CA00972X2005	LD9A	270	FV	08:04:05 **0,111** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALACER GOLD CORP.	A1JFG6	CA0106791084	TQL	270	FV	08:04:19 **8,426** 0
ALAMOS GOLD INC.	257506	CA0115271086	A4L	270	FV	08:04:08 **14,11** 0
ALDER RES LTD	A1CS4D	CA0143421091	2JA	270	FV	08:10:15 **0,088** 0
ALDRIDGE MINERALS INC.	A0CAPB	CA0144301029	AIW	270	FV	08:04:42 **0,446** 0
ALEXANDER NUBIA INTL INC.	A1C62K	CA0146791045	7X8	270	FV	08:08:12 **0,052** 0
ALEXANDRIA MINERALS CORP.	A0JD07	CA0151001009	A9D	270	FV	08:04:24 **0,071** 0
ALEXCO RESOURCE	A0JKUP	CA01535P1062	J6W	290	FV	08:04:12 **5,335** 0
ALHAMBRA RESOURCES LTD.	575629	CA0159021090	A4Y	270	FV	08:04:12 **0,339** 0
ALTAIR NANO.	A1C8ND	CA0213732047	AWVN	290	FV	08:06:37 **0,49** 0
ALTERRA POWER CORP.	A1JAXT	CA02153D1024	9ME	270	FV	08:04:42 **0,337** 0
ALTIUS MINERALS CORP	172912	CA0209361009	VTM	270	FV	08:04:08 **8,464** 0
AMARILLO GOLD CORP.	A0HGAU	CA02301T1084	72A	270	FV	08:04:03 **0,868** 0
AMERICAN VANADIUM CORP.	A1H5K5	CA0303701001	0UA	270	FV	08:04:10 **0,576** 0
ANACONDA MNG CORP.	A0MQF0	CA03240P1080	GJ2A	270	FV	08:05:09 **0,061** 0
ANDEAN AMERICAN GOLD CORP	A1C4M2	CA03349T1003	AQN	270	FV	08:04:43 **0,194** 0
ANDINA MINERALS INC.	A0J3S7	CA0342191057	AMN	270	FV	08:04:18 **0,644** 0
ANGLO CANADIAN OIL CORP.	A1C8YZ	CA0348941059	08A	270	FV	08:04:47 **0,05** 0
ANIMAS RESOURCES	A0M7FV	CA0352651073	9AI	270	FV	08:10:14 **0,117** 0
ANTERRA ENERGY INC.CL.A	A1H6A2	CA03675D1096	102	270	FV	08:10:15 **0,066** 0
APELLA RESOURCES INC.	A0NJPC	CA0375301029	NWN	270	FV	08:08:10 **0,08** 0
APOGEE SILVER LTD	A1JF98	CA03763J1093	A9K	270	FV	08:08:12 **0,115** 0
AQUILA RES LTD	A0JMCL	CA03841G1019	JM4A	270	FV	08:04:18 **0,383** 0
ARCUS DEVELOPM.GROUP INC.	A0YC5W	CA03968J1021	AJR	270	FV	08:10:15 **0,087** 0
ARGENTEX MINING CORP.	A1JC14	CA04014H1082	6AX	270	FV	08:04:22 **0,282** 0
ARMISTICE RES CORP.	A0J2MY	CA0422341044	7AZ	270	FV	08:10:13 **0,155** 0
ARTHA RESOURCES CORP	A0RC2P	CA04313W1032	16T	270	FV	08:10:15 **0,077** 0
ASCOT RES LTD	906170	CA04364G1063	BHQ	290	FV	08:04:12 **0,783** 0
ASIAN MINERAL RES LTD	A0J2MH	CA0451731016	A1U	270	FV	08:04:21 **0,064** 0
ASTUR GOLD CORP.	A1C0EV	CA04649W1086	CDC	270	FV	08:04:03 **1,294** 0
ATAC RESOURCES LTD	A0BKZG	CA0464911068	14A	270	FV	08:04:13 **2,019** 0
ATHABASCA UNANIUM INC.	A1H66X	CA04682Q1090	AHU	270	FV	08:10:16 **0,132** 0
ATNA RES LTD	886925	CA04957F1018	5AT	270	FV	08:05:07 **0,682** 0
ATS AUTOMAT. TOOL.SYS INC	897908	CA0019401052	ATO	270	FV	08:04:20 **5,136** 0
AUGEN CAPITAL CORP.	A0CAB4	CA0509081026	UGN	270	FV	08:04:43 **0,033** 0
AURCANA CORP.	A0B9Y6	CA0519182095	UHY	270	FV	08:04:25 **0,538** 0
AURICO GOLD INC.	A1JBWL	CA05155C1059	GL7	270	FV	08:04:22 **6,503** 0
AURIGA GOLD CORP.	A1H66Z	CA05156T1075	2J1	270	FV	08:04:45 **0,267** 0
AURION RESOURCES LTD	A1H6VS	CA05156F1071	8RA	270	FV	08:08:11 **0,217** 0
AURIZON MNS LTD	876086	CA05155P1062	AUE	270	FV	08:04:13 **4,119** 0
AVALON RARE METALS INC.	A0RF6R	CA0534701002	OU5	270	FV	08:04:19 **2,095** 0
AVANTI MINING INC	A1CS1F	CA0535041069	02V	270	FV	08:04:47 **0,075** 0
AVINO SILVER + GOLD MINES	862191	CA0539061030	GV6	270	FV	08:04:24 **1,274** 0
AVION GOLD CORP.	A0RPH1	CA0537501052	FRU2	270	FV	08:04:10 **1,28** 0
B2GOLD CORP.	A0M889	CA11777Q2099	5BG	270	FV	08:04:16 **2,34** 0 * 16:31:33 **2,353** 1000 * 16:31:53 **2,369** 500
BALLARD PWR SYS (NEW)	A0RENB	CA0585861085	PO0	270	FV	08:05:10 **0,849** 0
BALMORAL RESOURCES LTD	A1CV09	CA05874M1032	BOR	270	FV	08:04:10 **0,608** 0
BANRO CORP.	899511	CA0668001039	B8W	290	FV	08:04:08 **3,206** 0
BARRICK GOLD CORP.	870450	CA0679011084	ABR	270	FV	08:05:02 **37,345** 0 * 09:30:28 **37,525** 300 * 12:03:36 **37,225** 100 * 12:55:40 **37,175** 160 * 14:08:07 **37,325** 250
BATERO GOLD CORP.	A1C4G7	CA0705051021	68B	270	FV	08:04:16 **1,479** 0
BAYFIELD VENTURE CORP..	509728	CA0727771051	B4N	270	FV	08:04:19 **0,372** 0
BAYSWATER URANIUM (NEW)	A0YJM6	CA0731742031	R9U2	270	FV	08:08:10 **0,152** 0
BCE INC. NEW	A0J3LN	CA05534B7604	BCE1	290	FV	08:04:05 **32,125** 0
BEAR CREEK MINING CORP.	A0B9RM	CA07380N1042	OU6	270	FV	08:04:25 **2,703** 0
BEAR LAKE GOLD LTD NEW	A0RAJ2	CA07381Q2053	NJE1	270	FV	08:04:18 **0,058** 0
BELLUS HEALTH INC.	A0MV5D	CA07986A1003	NEI	270	FV	08:04:43 **0,037** 0
BIONICHE LIFE SCIENCES	941194	CA09063P1099	BJF	290	FV	08:04:05 **0,404** 0
BISON GOLD RESOURCES INC.	A0RNK5	CA0917061016	AK7A	270	FV	08:04:44 **0,13** 0

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BK MONTREAL CD 2	850386	CA0636711016	BZZ	270	FV	08:05:07 **43,87** 0
BK NOVA SCOTIA	850388	CA0641491075	BKN	270	FV	08:05:08 **39,61** 0
BLACKSTONE VENTURES	A0F6RK	CA0925831038	B5G	270	FV	08:08:11 **0,015** 0
BLUE SKY URANIUM CORP.	A0MKXP	CA0960491011	MAL	290	FV	08:04:18 **0,058** 0
BOLERO RESOURCES CORP.	A0N9EQ	CA09752T2065	U7N1	270	FV	08:08:10 **0,084** 0
BOMBARDIER INC. CL. B	866671	CA0977512007	BBDB	270	FV	08:05:11 **3,209** 0 * 08:07:31 **3,176** 0
BONTERRA RESOURCES INC.	A0X91X	CA09852X1078	9BR	270	FV	08:04:45 **0,14** 0
BOXXER GOLD CORP.	A0Q78Z	CA1032001010	BG0	270	FV	08:08:11 **0,099** 0
BRAVO GOLD CORP.	A1CS6M	CA10566A1021	B6I	270	FV	08:04:44 **0,052** 0
BRIDGE RES CORP.	A0MVMW	CA10805W1059	5BJ	270	FV	08:04:44 **0,012** 0
BRIGADIER GOLD LTD	A1CYH7	CA1089092011	B7LN	270	FV	08:04:46 **0,037** 0
BRIGUS GOLD CORP.	A1C05K	CA1094901024	AO6B	270	FV	08:04:10 **0,782** 0
BROWNSTONE ENERGY INC.	A1H5Q4	CA1161411022	B5K	270	FV	08:04:45 **0,28** 0
BURCON NUTRASCIENCE CORP.	157793	CA1208311029	BNE	270	FV	08:05:07 **5,433** 0
CACHE EXPLORATION	A1C3UW	CA12715T1075	BCX	270	FV	08:04:45 **0,058** 0
CADILLAC VENTURES INC.	A0YJP4	CA1275271098	CIV	270	FV	08:10:15 **0,144** 0
CALIBRE MINING CORP.	A0MU9J	CA13000C1068	WCL	270	FV	08:10:14 **0,13** 0
CALL GENIE INC.	A0F5WB	CA13100T1084	FCG	270	FV	08:04:46 **0,081** 0
CALLOWAY REAL EST. TR.UTS	A0B7LT	CA1312532056	C7J	290	FV	08:04:16 **20,415** 0
CALVALLEY PETR. A	902548	CA1319111094	DHB	270	FV	08:04:21 **1,415** 0
CAMECO CORP.	882017	CA13321L1085	CJ6	270	FV	08:05:02 **14,715** 0
CAMINO MINERALS	A0YEYT	CA1380501090	XC0	270	FV	08:10:15 **0,11** 0
CANADA LITHIUM CORP.	A1C2JR	CA1351204005	46BA	270	FV	08:04:13 **0,382** 0
CANADA ZINC METALS CORP.	A0RAQJ	CA1353061080	M9R	270	FV	08:04:06 **0,393** 0 * 12:32:53 **0,403** 5000
CANADIAN ARROW MINES	A0H09K	CA1353431010	C6X	290	FV	08:04:09 **0,037** 0
CANADIAN NATL RAILWAY CO.	897879	CA1363751027	CY2	270	FV	08:05:10 **60,97** 0
CANADIAN OREBODIES INC.	A0NGSG	CA13643T1021	4LD	270	FV	08:10:14 **0,176** 0
CANADIAN SOLAR INC.	A0LCUY	CA1366351098	L5A	270	FV	08:04:21 **2,171** 0
CANADIAN TIRE CORP.LTD.CL	858397	CA1366812024	YAAA	270	FV	08:05:03 **49,80** 0
CANADIAN ZINC CORP.	899188	CA1368021053	SRS	290	FV	08:04:07 **0,481** 0
CANARC RES. CORP.	876981	CA13722D1015	CAN	270	FV	08:04:21 **0,077** 0
CANASIL RES INC.	A0H088	CA13723D1006	3CC	270	FV	08:10:12 **0,143** 0
CANDENTE COPPER CORP. NEW	A1JMBW	CA13739Y3041	GW4N	270	FV	08:04:16 **0,744** 0
CANICKEL MINING LTD	A1JG17	CA13758Y1025	CMIC	270	FV	08:04:43 **0,028** 0
CANUC RES CORP. (CDA)	A0M6U5	CA1389092059	C8S	270	FV	08:08:12 **0,128** 0
CANYON SERVICES GROUP INC	A0N96U	CA1388731046	C5Y	270	FV	08:04:25 **9,719** 0
CAP-EX VENTURES LTD	A1H64E	CA1390971093	X0V	270	FV	08:04:22 **0,774** 0
CARDERO RES CORP.	919945	CA14140U1057	CR5	270	FV	08:05:11 **0,82** 0
CASTILLIAN RESOURCES	A0BME0	CA1484041068	CY4	270	FV	08:04:18 **0,069** 0
CASTLE RESOURCES INC.	A1CWD7	CA1484771029	1CA	270	FV	08:04:22 **0,393** 0
CAZA GOLD CORP.	A0Q4PY	CA1497981003	CZ6	270	FV	08:04:47 **0,194** 0
CDN NAT. RES LTD	865114	CA1363851017	CRC	290	FV	08:04:14 **30,28** 0
CDN PACIFIC RAILWAY	798292	CA13645T1003	PC8	270	FV	08:05:04 **53,92** 0 * 16:45:32 **53,24** 10
CDN REAL ESTATE INV. TR.	904605	CA13650J1049	C1U	290	FV	08:04:13 **27,71** 0
CEDAR MOUNTAIN EXPLOR.	A1H7CJ	CA1504511025	2JC	270	FV	08:10:16 **0,085** 0
CELESTICA INC. SV	914782	CA15101Q1081	CTW	290	FV	08:04:08 **6,027** 0
CENTURION MINERAL LTD	A1C2TM	CA15643T1075	XJC	270	FV	08:10:15 **0,211** 0
CHAMPION MINERALS INC.	A0LF1C	CA1585321013	P02	270	FV	08:04:16 **1,11** 0
CHANNEL RES LTD	878303	CA15916P1053	DHA	270	FV	08:10:13 **0,155** 0
CHINA MINERALS MINING	A1H86H	CA16951L1085	3HG	270	FV	08:04:46 **0,039** 0
CHOICE GOLD CORP.	A1H7XR	CA17037Y1060	OCG	270	FV	08:11:10 **0,113** 0
CIBC	850576	CA1360691010	CAI	270	FV	08:05:11 **57,44** 0
CLIFTON STAR RES	A0Q781	CA18713J1084	C3T	270	FV	07:04:39 **aus** * 20:11:58 **aus**
COLOMBIA CREST GOLD CORP.	A1H6Q5	CA1952941039	EAT1	270	FV	08:04:46 **0,187** 0
COLOSSUS MINERALS	A0MVYG	CA19681L1094	0C1	270	FV	08:04:19 **4,831** 0
COLT RESOURCES INC.	A0RM93	CA1968741019	P01	270	FV	08:04:06 **0,43** 0
COLUMBIA YUKON EXPL.	A0DQUU	CA1986582056	VOR	270	FV	08:04:24 **0,077** 0 * 16:56:28 **0,077** 1500
COMMERCE RESOURCES CORP.	A0J2Q3	CA2006971006	D7H	270	FV	08:04:15 **0,238** 0
COMPLIANCE ENERGY	A0BLJ6	CA20453D1015	C8P	270	FV	08:10:13 **0,164** 0
COMPTON PETROLEUM	A1JD3Y	CA2049403082	CPRN	270	FV	08:04:03 **3,456** 0

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CONDOR PETROLEUM INC. NEW	A1H8MV	CA20676X1087	1CN	270	FV	08:04:07 **0,433** 0 * 11:41:25 **0,45** 10000 * 14:16:37 **0,44** 3000 * 14:47:02 **0,45** 5000
CONNACHER OIL AND GAS	757835	CA20588Y1034	C8O	270	FV	08:04:14 **0,591** 0
CONQUEST RESOURCES LTD.	633522	CA2082871021	DFJ	270	FV	08:10:13 **0,054** 0
CONSTANTINE METAL RES.LTD	A0M439	CA2103171039	3CQ	270	FV	08:10:14 **0,082** 0
CONTACT EXPLORATION INC.	A0HNHG	CA2109111039	C9N	270	FV	08:04:11 **0,077** 0
COOPER MINERALS INC.	A0JMMY	CA2167321074	JM6	270	FV	08:04:15 **0,094** 0
COPPER MOUNTAIN MINING	A0MWH1	CA21750U1012	COQ	270	FV	08:04:08 **4,556** 0 * 09:27:57 **4,585** 190
CORAL GOLD RES LTD NEW	A0M0ZK	CA2180022022	GV8A	270	FV	08:04:44 **0,31** 0
COREX GOLD CORP.	590109	CA21870J1012	G4D	270	FV	08:04:08 **0,137** 0
CORNERSTONE CAP. RES NEW	A0DQ05	CA21922J2083	GWN	270	FV	08:04:24 **0,119** 0
CORO MINING CORP.	A0MVDK	CA2196361075	E2E	270	FV	08:04:45 **0,207** 0
CORRIDOR RESOURCES INC.	A0F57D	CA2199191073	C6V	270	FV	08:04:12 **0,766** 0
CRITICALCONTROL SOLUTIONS	A1H6VW	CA22674Y2033	CS8	270	FV	08:04:16 **0,239** 0
CROSSHAIR ENERGY CORP.	A1JNK2	CA22765F1053	EZ7N	270	FV	08:04:44 **0,276** 0
CROWN POINT	865471	CA22856P1036	144	270	FV	08:04:14 **0,797** 0
CUERVO RESOURCES INC.	A0MS8K	CA22983R1055	CRR	270	FV	08:04:21 **0,167** 0
CUORO RES CORP.	A1H9WA	CA2311971048	6BC	270	FV	08:04:19 **1,033** 0
DALRADIAN RES INC.	A1C72R	CA2354991002	DLR	270	FV	08:04:19 **1,417** 0
DAY4 ENERGY INC.	A0NADZ	CA2395821093	3KE	270	FV	08:04:43 **0,082** 0
DEJOUR ENERGY INC.	A1H8PQ	CA24486R1038	D5R	270	FV	08:08:12 **0,376** 0
DENISON MINES CORP.	A0LFYS	CA2483561072	IUQ	270	FV	08:04:18 **1,102** 0
DETOUR GOLD CORP.	A0LG70	CA2506691088	D8M	270	FV	08:04:13 **20,41** 0
DIA BRAS EXPLORATION INC.	A1H4PR	CA25244F2089	DFXN	270	FV	08:04:10 **1,991** 0
DITEM EXPLORATIONS	911557	CA2549201010	D8X	290	FV	08:06:36 **0,033** 0
DONNER METALS LTD	A0F68J	CA2578751042	D4M	290	FV	08:04:21 **0,146** 0
DORATO RESOURCES INC.	A0MQFE	CA2581281078	DO5	270	FV	08:04:43 **0,048** 0
DOREX MINERALS INC.	A0JNF2	CA2582301016	A9L	270	FV	08:04:46 **0,135** 0
DUNDEE PRECIOUS MET.(NEW)	A0CAN0	CA2652692096	DPU	270	FV	08:04:15 **6,715** 0
DYNASTY METALS + MNG INC.	A0HFXY	CA26813S1002	D3S	270	FV	08:04:16 **1,714** 0 * 11:33:46 **1,70** 1500
EAGLE HILL EXPLORATION	A0Q3EK	CA26959U1093	EH0	270	FV	08:04:42 **0,103** 0
EAGLE STAR MINERALS CORP.	A1C085	CA2698801008	E6R	270	FV	08:04:45 **0,113** 0
EAST ASIA MINLS CORP.	A0EAPC	CA2705411056	WG3	270	FV	08:04:43 **0,408** 0
EASTERN PLATINUM LTD	A0EAY3	CA2768551038	E9P	290	FV	08:06:36 **0,416** 0
EASYMED SERVICES INC.	A1CS7E	CA2778691030	EY6	290	FV	08:04:12 **0,69** 0
ECO ORO MINERALS CORP.	A1JEGL	CA27887T1075	GQQ	270	FV	08:04:16 **1,339** 0
EDGEWATER EXPLORATION LTD	A1H6GN	CA2802901074	9EW	270	FV	08:10:15 **0,339** 0
ELDORADO GOLD CORP.	892560	CA2849021035	ELO	270	FV	08:05:10 **11,35** 0
ELECTRIC METALS INC.	A1CU1U	CA2848991014	E15	270	FV	08:08:10 **0,035** 0
EMC METALS CORP.	A0RGJD	CA2686651068	0E6	270	FV	08:08:10 **0,088** 0
EMPIRE MINING CORP.	A0H025	CA2918791047	50E	270	FV	08:10:13 **0,119** 0
ENBRIDGE INC.	885427	CA29250N1050	EN3	270	FV	08:05:04 **28,485** 0
ENCANA CORP.	798291	CA2925051047	PCD1	270	FV	08:05:07 **14,96** 0
ENDEAVOUR SILVER CORP.	A0DJ0N	CA29258Y1034	EJD	270	FV	08:04:08 **7,861** 0 * 14:03:30 **7,90** 150 * 15:35:39 **7,80** 10 * 16:17:15 **7,78** 100
ENERGOLD DRILLING	A0HF5Q	CA29268A1030	X9X	290	FV	08:04:22 **3,523** 0
ENERGULF RESOURCES INC.	A0CAFR	CA29266X1050	EKS	270	FV	08:04:17 **0,44** 0
ENTREE GOLD INC.	121411	CA29383G1000	EKA	270	FV	08:04:08 **0,949** 0
EQUAL ENERGY LTD	A1CYHR	CA29390Q1090	079	270	FV	08:04:22 **3,776** 0
ESO URANIUM CORP.	A0HFXF	CA2691041057	E2G	270	FV	08:04:18 **0,067** 0
EURASIAN MINERALS INC.	A0B5F5	CA29843R1001	6E9	270	FV	08:04:16 **1,698** 0
EUROPEAN GOLDFIELDS LTD.	940886	CA2987741006	EGF	290	FV	08:04:06 **9,575** 0
EVERTON RESOURCES INC.	765957	CA3004101075	ERV	270	FV	08:04:12 **0,094** 0
EXCELLON RESOURCES INC	157083	CA30069C1086	E4X	270	FV	08:04:08 **0,44** 0
EXETER RESOURCE CORP.	893955	CA3018351047	EXB	270	FV	08:05:07 **2,256** 0
EXTORRE GOLD MINES LTD	A1CUUX	CA30227B1094	E1R	270	FV	08:04:22 **6,037** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FAIRFAX FINL HLDGS SV	899676	CA3039011026	FFX	270	FV	08:05:01 **327,18** 0
FALCON OIL + GAS	A0EALA	CA3060711015	FAC	270	FV	08:04:18 **0,082** 0
FIELDEX EXPL INC.	A0HND3	CA3169022041	F7E	270	FV	08:04:12 **0,048** 0
FIRST BAUXITE CORP.	A0RDWS	CA31932K1030	FBI	270	FV	08:04:09 **0,402** 0
FIRST MAJESTIC SILVER	A0LHKJ	CA32076V1031	FMV	270	FV	08:04:02 **13,815** 0
FIRST MEXICAN GOLD CORP.	A1H6Y0	CA32086A1075	21M	270	FV	08:10:16 **0,092** 0
FIRST QUANTUM MINLS	904604	CA3359341052	IZ1	290	FV	08:04:06 **15,92** 0
FOCUS METALS	A1C7E4	CA34415N1078	FKC	270	FV	08:04:16 **0,621** 0
FORBES + MANHATTAN COAL	A1H5RU	CA3451171050	3FH	270	FV	08:04:22 **1,354** 0
FORSYS METALS CORP.	A0ETPA	CA34660G1046	F2T	270	FV	08:04:14 **0,509** 0
FORTUNA SILVER MINES INC.	A0ETVA	CA3499151080	F4S	270	FV	08:04:19 **4,486** 0 * 08:10:45 **4,521** 0 * 08:28:30 **4,534** 1000 * 13:53:58 **4,47** 1500
FRANCO-NEVADA CORP.	A0M8PX	CA3518581051	3FO	270	FV	08:04:24 **30,51** 0 * 14:35:42 **30,80** 200
FREEGOLD VENTURES LTD	A1C4K0	CA3564552048	FR4N	270	FV	08:04:25 **0,515** 0
GABRIEL RESOURCES LTD.	931885	CA3619701061	GRZ	270	FV	08:04:03 **4,693** 0
GALAHAD METALS INC.	A0RDZ5	CA36315Y1097	GA1	270	FV	08:08:12 **0,033** 0
GALWAY RES LTD	A0LEWT	CA36458V1022	3TZ	270	FV	08:04:06 **1,196** 0
GEMOSCAN CANADA A	A1C9EY	CA36866N1069	1GE	290	FV	08:06:36 **0,291** 0
GEODEX MINERALS	865732	CA3719371039	G2W	270	FV	08:04:08 **0,09** 0
GEOLOGIX EXPLORATIONS INC	A0CAFW	CA3719391094	GF6	270	FV	08:04:18 **0,188** 0 * 12:30:53 **0,187** 5000 * 12:33:37 **0,187** 5000 * 12:36:28 **0,187** 5000 * 12:46:13 **0,187** 5000 * 16:29:04 **0,184** 20000
GEOMEGA RESOURCES INC.	A1C6MA	CA37252J1057	92G	270	FV	08:04:10 **0,812** 0
GGL RESOURCES CORP.	A0N99N	CA36171B1022	GG8	270	FV	08:04:45 **0,028** 0
GLOBAL HUNTER CORP.	A0D8ZS	CA37945M1014	G5D	270	FV	08:04:10 **0,048** 0
GLOBEX MINING ENTPRS INC.	911712	CA3799001035	G1M	270	FV	08:04:20 **1,004** 0
GMV MINERALS INC. NEW	A1C81S	CA3620M12047	G3M	270	FV	08:08:12 **0,09** 0
GOLD FINDER EXPLORATIONS	A1C570	CA3805981022	S8W1	270	FV	08:08:12 **0,237** 0
GOLDCORP INC.	890493	CA3809564097	GO5	270	FV	08:05:08 **35,14** 0 * 10:18:37 **35,12** 300 * 10:21:37 **35,03** 900 * 16:52:29 **35,00** 100 * 16:59:37 **35,00** 100
GOLDEN GOLIATH RES.	542122	CA3810591048	GGZ	270	FV	08:04:14 **0,155** 0
GOLDEN PEAKS RES	905815	CA38114L1067	GNL	270	FV	08:04:14 **0,196** 0
GOLDEN STAR RES	888002	CA38119T1049	GS5	270	FV	08:05:09 **1,389** 0
GOLDEYE EXPLORATION LTD	A0YA6Z	CA3809831066	G4I	270	FV	08:10:14 **0,025** 0
GOLDGROUP MINING INC.	A1CYEE	CA38141A1075	55G	270	FV	08:04:22 **0,93** 0
GOLDQUEST MINING CORP.	A0B7D8	CA38144C1005	M1W	270	FV	08:08:11 **0,073** 0
GOLDRUSH RES LTD	675308	CA3814531099	G92	270	FV	08:10:13 **0,108** 0
GOLDSOURCE MINES INC.	A0BL56	CA38153U1084	G5M	270	FV	08:04:05 **0,192** 0
GOSSAN RES LTD	904435	CA3834151068	GSR	270	FV	08:05:04 **0,12** 0
GOWEST GOLD LTD	A1H9PC	CA38383Q1090	1GW	270	FV	08:10:13 **0,188** 0
GR.WEST.MIN.	886786	CA39141Y1034	GWM	270	FV	08:04:44 **0,392** 0
GREAT BASIN GOLD LTD	885375	CA3901241057	GBS	270	FV	08:04:09 **0,813** 0
GREAT PANTHER SILVER	A0YH8Q	CA39115V1013	G3U	270	FV	08:04:21 **1,643** 0 * 11:09:00 **1,683** 600 * 13:20:38 **1,665** 1077
GULF SHORES RESOURCES	784809	CA40251T1084	GFU	270	FV	08:05:04 **0,026** 0
GULFSIDE MINERALS LTD	A0MP3R	CA40273N1050	D2E	270	FV	08:08:11 **0,071** 0
GUYANA PRECIOS METALS	A1JJ7Y	CA4035332010	DGU1	270	FV	08:08:10 **0,182** 0
HABANERO RES INC.	872019	CA4044471049	HRJ	270	FV	08:04:21 **0,052** 0
HANA COPPER MINING LTD	A1H4RN	CA40963T1075	4LHN	270	FV	08:04:10 **1,026** 0
HARD CREEK NICKEL CORP.	A0B6ST	CA4116371010	BRR	270	FV	08:04:05 **0,145** 0
HARRY WINSTON DIAMOND	A0M763	CA41587B1004	AB7	290	FV	08:04:13 **8,665** 0
HELIX BIOPHARMA CORP.	918846	CA4229101098	HBP	270	FV	08:05:03 **1,438** 0
HI HO SILVER RES INC.	A0LCVR	CA4283861066	H9T	290	FV	08:06:37 **0,021** 0
HIGH DESERT GOLD CORP.	A0M8CS	CA42965Y1007	7HD	270	FV	08:10:14 **0,208** 0
HUSKY ENERGY INC.	552934	CA4480551031	HKE	290	FV	08:04:20 **18,935** 0
HYDROGENICS CORP.	A1CSG9	CA4488832078	HX5A	290	FV	08:04:09 **4,075** 0
IAMGOLD CORP.	899657	CA4509131088	IAL	290	FV	08:04:02 **12,825** 0
IMPACT SILVER CORP.	A0HGWG	CA45257A1021	IKL	270	FV	08:04:08 **1,059** 0
IMPERIAL OIL	851368	CA4530384086	IMP	270	FV	08:05:10 **35,16** 0
INMET MNG CORP.	873251	CA4579831047	MMC	290	FV	08:04:10 **51,78** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
INNVEST REAL EST.INV.UTS	A1H50Z	CA45778F1018	I2JS	290	FV	08:04:19 **3,314** 0
INSPIRATION MNG	909977	CA45772J1093	OI8	270	FV	08:08:11 **0,096** 0
INT.MINERALS	893760	CA4598751002	MIW	270	FV	08:05:08 **4,548** 0
INTERNATIONAL DATACASTING	932635	CA45937P1071	IA4	270	FV	08:04:03 **0,218** 0
INTERTAINMENT MEDIA INC.	A1C81A	CA46111P1036	I4T	270	FV	08:04:03 **0,369** 0
ISOTECHNIKA PHARMA INC.	A0X836	CA46500A1057	IKAN	290	FV	08:06:36 **0,08** 0
IVANHOE ENERGY INC	907373	CA4657901035	IEX	290	FV	08:04:20 **0,951** 0
IVANHOE MNS LTD	901508	CA46579N1033	IHM	270	FV	08:05:05 **14,58** 0
JAGUAR FINL CORP.	A0Q5PZ	CA47008T1093	JFQ	270	FV	08:08:11 **0,042** 0
JDS UNIPH.CDA NEW EX.NVTG	A0LCK0	CA46612F4069	JC9A	270	FV	08:04:05 **8,273** 0
JNR RES INC.	906554	CA4659271015	JN2	290	FV	08:04:08 **0,059** 0
KAMINAK GOLD CORP.CL.A	A0Q5PQ	CA48356P2026	KQ2A	270	FV	08:05:09 **1,585** 0
KATANGA MINING LTD	A1JLBK	CA4858471077	31Z	270	FV	08:04:03 **0,914** 0
KENT EXPLORATION	A0YA9U	CA4905581035	7KX	270	FV	08:10:14 **0,031** 0
KERMODE RESOURCES LTD	A0MKCK	CA4919021028	KJ8	270	FV	08:04:05 **0,046** 0
KINROSS GOLD CORP.	A0DM94	CA4969024047	KIN2	270	FV	08:05:03 **9,451** 0
KIRKLAND LAKE GOLD	157217	CA49740P1062	FPT	270	FV	08:04:16 **12,42** 0
KOBEX MINERALS INC.	A0YBWM	CA49989C1059	IMTA	290	FV	08:06:36 **0,481** 0
LA MANCHA RESOURCES INH.	482587	CA5035481095	LMA	270	FV	08:05:05 **2,105** 0
LAKE SHORE GOLD CORP.	165110	CA5107281084	L3D	270	FV	08:04:06 **1,003** 0
LARGO RES LTD	A0LAXR	CA5171031076	LR8	270	FV	08:04:02 **0,223** 0 * 08:12:03 **0,218** 0
LEXAM VG GOLD	A1H396	CA52886U1030	VN3A	270	FV	08:04:16 **0,263** 0 * 17:06:58 **0,27** 1800 * 17:11:35 **0,256** 600
LIBERTY MINES INC.	A0F4Y5	CA5307221070	LM8	270	FV	08:04:24 **0,098** 0
LION ONE METALS LTD	A1H6MD	CA5362161047	LY1	270	FV	08:04:14 **0,812** 0
LITHIUM AMERICAS	A1CYW6	CA5368001056	1LA	270	FV	08:04:10 **1,045** 0
LOON CORP.	A0RD5H	CA5435121077	L48	270	FV	08:08:10 **0,016** 0
LOS ANDES COPPER LTD	A0MNTY	CA5443121010	L41	270	FV	08:04:22 **0,244** 0
LUCKY STRIKE RESOURCES	A1H604	CA5495812052	LR2	270	FV	08:10:16 **0,272** 0
LUNDIN MINING CORP.	A0B7XJ	CA5503721063	GXD	270	FV	08:05:04 **3,40** 0
LUNDIN MINING CORP. SDR	A0B9EY	SE0001134529	LHW	270	FV	08:04:02 **3,315** 0
MACDONALD MNS EXPL. A	358692	CA5543243011	3M71	270	FV	08:04:18 **0,063** 0
MACUSANI YELLOWCAKE INC.	A1CSGH	CA5561311005	QG1	270	FV	08:04:42 **0,115** 0
MAD CATZ	897942	CA5561621056	NF9	270	FV	08:10:13 **0,415** 0
MAG SILVER CORP.	460241	CA55903Q1046	MQ8	270	FV	08:04:09 **5,465** 0
MAGELLAN MINERALS LTD.	A0Q3EQ	CA55908M1086	0MM	270	FV	08:04:42 **0,425** 0
MAGNA INTL INC.	868610	CA5592224011	MGA	270	FV	08:05:09 **26,12** 0
MAJESTIC GOLD CORP.	A0BK1D	CA5609121077	MJT	270	FV	08:04:18 **0,129** 0
MAJOR DRILLING GRP INTL	894315	CA5609091031	3MJ	290	FV	08:04:22 **12,48** 0
MANDALAY RES CORP. NEW	A0Q7R0	CA5625682045	R7X1	270	FV	08:04:24 **0,469** 0
MANITOBA TELECOM SVCS	904338	CA5634861093	MB9	290	FV	08:04:07 **22,855** 0
MANSFIELD MINERALS	866900	CA56428D1078	JE4	270	FV	08:04:10 **0,959** 0
MANULIFE FINANCIAL CORP.	926517	CA56501R1064	MLU	290	FV	08:04:11 **8,605** 0
MARTINREA INTL INC.	912842	CA5734591046	03M	270	FV	08:04:10 **5,594** 0
MATALLUM RESOURCES INC.	A0Q53V	CA5912581082	0ML	270	FV	08:08:10 **0,12** 0
MAUDORE MINERALS LTD	A0H1G8	CA5772791029	M6L	270	FV	08:05:05 **3,87** 0
MAWSON RESOURCES LTD.	A0D8YJ	CA57773D1069	MRY	270	FV	08:04:08 **1,286** 0
MEDWELL CAPITAL CORP.	A1C09Q	CA58508Q1072	GQN	270	FV	08:08:11 **0,099** 0
MEGA URANIUM LTD.	A0HGWU	CA58516W1041	M6J	290	FV	08:04:12 **0,159** 0
MERCATOR MIN	900243	CA5875821079	ULH	270	FV	08:04:19 **1,25** 0
MERITUS MINERALS LTD	A0NDWK	CA59001L1085	74M	270	FV	08:10:14 **0,021** 0
MESSINA MINERALS	120068	CA5908151064	M3M	270	FV	08:08:12 **0,061** 0
METALEX VENTURES LTD	A0RGL5	CA5909152038	KWY1	270	FV	08:05:06 **0,332** 0
METALS CREEK RESOURCES	A1H614	CA59131Q1000	M1C	270	FV	08:10:16 **0,052** 0
METANOR RESOURCES INC.	A0HGX6	CA59138Q1037	M3R	270	FV	08:04:04 **0,239** 0
METHANEX CORP.	882639	CA59151K1084	MX5	270	FV	08:05:03 **18,46** 0
MEXIGOLD CORP.	A1H8DG	CA5930501070	OU7M	270	FV	08:04:06 **0,176** 0
MIDLANDS MINERALS CORP.	A0ER8Q	CA59780W1014	5LM	270	FV	08:10:13 **0,043** 0
MILL CITY GOLD CORP.	A0B8PS	CA5998051083	NJ6	270	FV	08:10:13 **0,039** 0
MILLROCK RES INC.	A0MYR3	CA6011321032	6LM	270	FV	08:10:14 **0,253** 0

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MINCO GOLD CORP.	A0MKB6	CA60254D1087	MI5	270	FV	08:04:18 **0,54** 0 * 15:44:08 **0,569** 500
MINCO SILVER CORP.	A0ESX5	CA60254C1005	XYD	270	FV	08:04:15 **1,851** 0 * 10:15:04 **1,849** 600 * 11:28:56 **1,899** 1550 * 13:43:10 **1,91** 1810 * 13:45:24 **1,94** 430
MINDORO RES LTD	906167	CA6029131050	OLM	270	FV	08:05:04 **0,091** 0
MINEFINDERS CORP. LTD	859435	CA6029001022	MFX	270	FV	08:05:09 **8,588** 0
MINERA ANDES INC.	900181	CA6029101012	NKP	270	FV	08:04:19 **1,247** 0
MINERAL HILL INDUSTR.NEW	A1JKJN	CA60283T2074	N8Z1	270	FV	08:08:11 **0,148** 0
MIRANDA GOLD	900519	CA6046731031	MRG	270	FV	08:04:08 **0,204** 0
MIRASOL RESOURCES LTD	A0F4Z5	CA6046801081	M8R	270	FV	08:04:05 **2,675** 0 * 15:32:23 **2,73** 250
MONUMENT MINING LTD	A0MSJR	CA61531Y1051	D7Q1	290	FV	08:04:03 **0,298** 0
MUNDORO CAPITAL INC.	A0MXMV	CA6261351077	NGU	270	FV	08:04:02 **0,24** 0
MUSTANG MINLS CORP.	910385	CA6281981036	NJF	270	FV	08:04:02 **0,081** 0
NANIKA RESOURCES INC.	A0Q4Z2	CA6300181097	C7X	270	FV	08:04:43 **0,02** 0
NATL BK OF CDA	865227	CA6330671034	NBC	270	FV	08:05:07 **55,75** 0
NAUTILUS MINERALS INC.	A0JMQ5	CA6390971043	N9M	270	FV	08:04:22 **1,491** 0
NEO MATERIAL TECHNOL.	A0JL2T	CA64045Y1088	XA3	270	FV	08:04:14 **6,08** 0 * 18:32:32 **6,006** 200
NEVADA COPPER CORP.	A0MK4X	CA64128F1099	ZYT	270	FV	08:04:21 **4,172** 0 * 16:27:14 **4,202** 400
NEVADA GEOTHERMAL PWR	A0DLKE	CA64127M1059	A2V	270	FV	08:04:02 **0,056** 0
NEVSUN RES LTD	901340	CA64156L1013	NR4	270	FV	08:04:13 **4,70** 0
NEW DESTINY MINING CORP.	A1H6GP	CA64374A1012	6ND	270	FV	08:10:16 **0,13** 0
NEW DIMENSION RES	A0H0ZQ	CA6437631055	N7D	270	FV	08:04:43 **0,062** 0
NEW GOLD INC.	A0ERPH	CA6445351068	32N	290	FV	08:04:25 **8,35** 0
NEW OROPERU	906630	CA6478071062	OE6	270	FV	08:04:05 **0,349** 0
NEW WORLD RESOURCE CORP.	A0ETB6	CA6492971081	NWU	270	FV	08:04:19 **0,135** 0 * 16:05:52 **0,139** 1000
NEWMAC RESOURCES INC.	A0HFWM	CA6515221043	N3M	270	FV	08:04:24 **0,052** 0
NEXEN INC.	853843	CA65334H1029	CXY	270	FV	08:05:09 **12,98** 0
NORDIC OIL AND GAS LTD	A0M7PU	CA6556241041	60N	270	FV	08:04:46 **0,056** 0
NORTH AMER. PALL.	858071	CA6569121024	NAP	270	FV	08:05:01 **2,187** 0
NORTH AMERICAN TUNGSTEN	A0B96X	CA6569141089	N6H	290	FV	08:04:10 **0,187** 0
NORTHCORE TECHS INC.	A0J4BV	CA66401P1009	BDI2	270	FV	08:04:45 **0,088** 0
NORTHERN ABITIBI MNG	910173	CA6647241018	NJM	270	FV	08:08:11 **0,033** 0
NORTHERN DYNASTY MINLS	906169	CA66510M2040	ND3	270	FV	08:04:18 **5,029** 0 * 09:14:38 **5,07** 350 * 12:54:59 **5,06** 500
NORTHERN LION GOLD CORP.	A0CAWC	CA6653781055	N3E	270	FV	08:04:17 **0,099** 0
NORTHERN SUPERIOR RES	A0MVXG	CA6658041000	D9M	270	FV	08:10:14 **0,251** 0
NOVAGOLD RES	905542	CA66987E2069	NGR	290	FV	08:04:21 **7,009** 0
NUVO RESEARCH INC.	A0HHKB	CA67072X1096	DLA	270	FV	08:08:11 **0,044** 0
NWT URANIUM CORP.	A0MYD8	CA62948B1004	NMV	270	FV	08:04:24 **0,064** 0 * 19:17:34 **0,069** 20000
NYMOX PHARMACEUT.	898572	CA67076P1027	NY2	270	FV	08:05:03 **6,275** 0
OCEANAGOLD CORP.	A0MVLD	CA6752221037	RQQ	270	FV	08:04:18 **1,851** 0
OCEANAGOLD DEF. CUFS	A0MU51	AU000000OGC7	RQQ1	290	FV	08:04:03 **1,835** 0
OLYMPUS PAC. MIN. INC.	856218	CA68162Q2027	OP6	270	FV	08:04:23 **0,216** 0
OPEL TECHNOLOGIES INC.	A1JHST	CA6834881006	RI4	270	FV	08:04:43 **0,308** 0 * 10:10:36 **0,303** 1326
OPEN GOLD CORP.	A0RKCH	CA68371K1030	5OG	270	FV	08:08:12 **0,058** 0
OPEN TEXT CORP.	899027	CA6837151068	OTX	290	FV	08:04:04 **39,93** 0
ORACLE MINING CORP.	A1JKAV	CA68404G1037	OMC	270	FV	08:04:10 **0,761** 0
ORBITE ALUMIAE INC.	A1JMP6	CA68558C1068	3XO	270	FV	08:04:06 **1,91** 0 * 17:53:53 **2,052** 500
OREMEX SILVER INC.	A1JKJR	CA6861262021	OSI	270	FV	08:04:42 **0,12** 0
OREX MINERALS INC.	A1C7J3	CA68616N2014	OV2N	270	FV	08:04:06 **0,454** 0
ORKO SILVER CORP.	A0JKUL	CA6863381043	OG3	270	FV	08:04:08 **1,33** 0
OROCO RESOURCE CORP.	A0Q2HB	CA6870331007	OR6	270	FV	08:04:44 **0,165** 0
OROMIN EXPLS LTD NEW	A0F58M	CA6870821072	O1L	270	FV	08:04:06 **0,807** 0
OSISKO MINING CORP.	A0Q390	CA6882781009	EWX	270	FV	08:04:03 **7,67** 0
OTTERBURN RESOURCES CORP.	A1H6GQ	CA68965T1066	O8T	270	FV	08:10:16 **0,305** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PACHAMANA RES LTD	A0RDRP	CA69374F1099	8PA	270	FV	08:04:16 **0,883** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PACIFIC PARADYM ENERGY	A0M2E4	CA6947401015	PAP	270	FV	08:10:14 **0,032** 0
PACIFIC RIM MNG (NEW)	577332	CA6949152087	PRM	290	FV	08:04:17 **0,101** 0
PACIFIC RUBIALES EN.NEW	A0QZ4V	CA69480U2065	3PY1	270	FV	08:04:25 **14,82** 0
PACIFIC WILDCAT RES	729799	CA6949271044	7PW	270	FV	08:10:13 **0,308** 0
PAN AMER. SILVER CORP.	876617	CA6979001089	PA2	290	FV	08:04:15 **17,585** 0
PAN ORIENT ENERGY CORP.	A0F66F	CA69806Y1060	PNO	270	FV	08:04:23 **1,532** 0
PANORO MINERALS LTD.	914959	CA69863Q1037	PZM	270	FV	08:04:07 **0,284** 0
PENN WEST PETROLEUM	A1H5YL	CA7078871059	P13	270	FV	08:04:25 **16,365** 0
PEREGRINE DIAMONDS LTD	A0JC1R	CA7139161045	PD4	270	FV	08:08:10 **0,583** 0
PETAQUILLA MINLS	A0DKMR	CA7160131073	P7Z	270	FV	08:04:18 **0,447** 0
PETRO ONE ENERGY CORP.	A1H4RP	CA71646L1040	C6K1	270	FV	08:04:25 **0,522** 0
PETROBK ENERGY AND RES.	930097	CA71645P1062	PBE	270	FV	08:05:05 **8,742** 0 * 14:15:48 **8,735** 200
PETROFRONTIER CORP.	A1H6Y3	CA71648X1069	5PF	270	FV	08:10:16 **1,179** 0
PETROMAS ENERGY INC.	A1CTE2	CA71672A1057	56P	270	FV	08:04:25 **0,117** 0
PETROMINERALES	A1H5G2	CA71673R1073	70P	270	FV	08:04:03 **13,43** 0
PETRONOVA INC.	A1H4B3	CA71674V1076	5PV	270	FV	08:04:45 **0,364** 0
PETROWORTH RES INC.	A0LGLG	CA7167611010	T3F	270	FV	08:04:43 **0,008** 0
PHILIPPINE METALS INC.	A1CWNN	CA7182571082	PM7	270	FV	08:04:44 **0,031** 0
PLAYFAIR MNG	895836	CA72811X1050	P1J	270	FV	08:04:02 **0,043** 0
PLEXMAR RES INC.	867458	CA7289021072	PXZ	270	FV	08:06:00 **0,024** 0
PMI GOLD CORP.	A1C7LH	CA7301532023	PN3N	270	FV	08:03:47 **0,733** 0 * 16:59:29 **0,706** 4500
POLAR STAR MINING CORP.	A0MY7R	CA73102N1033	65P	270	FV	08:08:11 **0,225** 0
POLYMET MINING CORP.	870808	CA7319161021	PB3	270	FV	08:08:10 **0,965** 0
PORTAL RESOURCES LTD.	A0CAY2	CA7361141095	P5H	270	FV	08:04:18 **0,07** 0
POTASH CORP. SAS. INC.	878149	CA73755L1076	POC	270	FV	08:05:05 **33,18** 0
POWERTECH URANIUM CORP.	A0J27F	CA7393691067	P8A	270	FV	08:04:21 **0,068** 0
POYNT CORP.	A1C70S	CA73942D1096	I0S	270	FV	08:08:10 **0,105** 0
PREMIER GOLD MINES LTD	A0KE8D	CA74051D1042	P2O	270	FV	08:04:05 **3,851** 0 * 13:34:09 **3,816** 500 * 14:11:36 **3,787** 555 * 19:02:00 **3,916** 1000
PRIMA COLUMBIA HARDWOOD	A1C6CB	CA74164H1091	PIA	270	FV	08:10:15 **0,026** 0
PRIMARIS RET.R.E.I.T.UTS	A0EQ9J	CA74157U1093	JXX	290	FV	08:04:02 **15,86** 0
PRIMARY ENERGY RECYC.CORP	A1JA4V	CA74158D7009	8PEN	270	FV	08:04:06 **3,316** 0
PROPHECY COAL CORP. P.M.	A1JAJ6	CA74346B1031	1P2	270	FV	08:04:16 **0,337** 0 * 08:07:24 **0,335** 0
PULSE SEISMIC INC.	903751	CA74586Q1090	PUD	270	FV	08:04:03 **1,362** 0
PUREPOINT URANIUM GRP	A0H0GT	CA7462341032	P5X	290	FV	08:06:36 **0,071** 0
QLT INC.	877927	CA7469271026	QLT	290	FV	08:04:11 **5,559** 0
QUADRA FNX MINING LTD	A1CZ4R	CA74733X1069	QF2	270	FV	08:04:22 **11,53** 0
QUANTUM RARE EARTH DEVEL.	A1CUNC	CA74766B1040	BR3	290	FV	08:04:25 **0,111** 0
QUATERRA RES INC.	661679	CA7479521097	QR2	270	FV	08:10:12 **0,538** 0
QUEENSTON MNG INC.	879030	CA74832E1088	QMI	270	FV	08:04:21 **4,014** 0
QUESTERRE ENERGY CORP. A	A0F54V	CA74836K1003	QE1	270	FV	08:10:17 **0,568** 0
RAM POWER CORP.	A0YC62	CA7513081074	G8O1	270	FV	08:08:11 **0,256** 0
RARE EARTH METALS INC.	A0YGAY	CA75382G1046	P4XA	270	FV	08:04:44 **0,083** 0
RARE ELEMENT RES. INC.	120701	CA75381M1023	R8V	290	FV	08:04:03 **3,325** 0
RED TIGER MNG	A1JNZF	CA75703X1096	ZMR1	290	FV	08:04:22 **0,784** 0
REDHILL RESOURCES CORP.	A1H6BB	CA7574711072	A3N	270	FV	08:04:46 **0,064** 0
REMSTAR RES LTD	A0Q2YA	CA75966G1081	W2U	270	FV	08:04:43 **0,035** 0
RESEARCH IN MOTION	909607	CA7609751028	RI1	290	FV	08:04:01 **11,61** 0 * 11:32:14 **11,755** 300 * 17:00:03 **11,80** 1300
RESINCO CAPITAL PARTNERS	A0YFTR	CA76112T1012	L6V	270	FV	08:08:12 **0,03** 0
RESVERLOGIX CORP	A0DP7L	CA76128M1086	RFS	270	FV	08:04:06 **1,089** 0
REVETT MINERALS INC.	A1C9RB	CA7615052056	37RN	270	FV	08:04:16 **3,693** 0
REVOLUTION RESOURCES CORP	A1C4M6	CA76155F1099	8JN	270	FV	08:04:46 **0,281** 0
RIO ALTO MINING LTD	A0QYAX	CA76689T1049	MS2	270	FV	08:05:03 **2,652** 0 * 09:56:52 **2,68** 1100
RIOCAN REAL ESTATE INV.	902914	CA7669101031	R7G	290	FV	08:04:13 **20,25** 0
RIPPER OIL AND GAS INC.	A1C8Y1	CA7675571011	R00	270	FV	08:08:12 **0,004** 0
ROCA MINES INC.	732263	CA7711831007	R8M	270	FV	08:04:24 **0,053** 0
ROCHESTER RES LTD	A0F67V	CA77174P1027	R5I	270	FV	08:04:18 **0,037** 0
ROCK ENERGY INC.	A0B89K	CA7720891083	3R9	270	FV	08:04:06 **1,56** 0
ROCKGATE CAPITAL	A0LHAG	CA7734051054	B9Q	270	FV	08:04:02 **0,583** 0

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ROCKHAVEN RESOURCES LTD	A1H68L	CA77340P1018	8RR	270	FV	08:04:46 **0,339** 0
ROGERS COMM.B CD 1,62478	867590	CA7751092007	RCIB	270	FV	08:05:06 **29,68** 0
ROME RES LTD	886289	CA7759011017	33R	270	FV	08:04:45 **0,181** 0
ROMIOS GOLD RES INC.	A0JDZF	CA7759041055	D4R	270	FV	08:08:12 **0,176** 0
ROYAL BK CDA	852173	CA7800871021	RYC	270	FV	08:05:04 **40,44** 0
RUBICON MINERALS	811961	CA7809111031	RU7	270	FV	08:04:13 **2,975** 0
RUGBY MINING LTD	A0RGGP	CA7813021044	7RM	270	FV	08:04:19 **0,524** 0
RUNNING FOX RESOURCE CORP	A0F41Q	CA7815861025	C8Q	270	FV	08:04:20 **0,094** 0
RX EXPLORATION INC.	A1H66Y	CA78347W1077	8RX	270	FV	08:10:16 **0,279** 0
RYE PATCH GOLD CORP.	A0M6T1	CA7837271005	5TN	270	FV	08:04:06 **0,512** 0 * 13:45:45 **0,50** 3000 * 15:44:56 **0,468** 3000
SABINA GOLD+SILVER CORP.	A0YC9U	CA7852461093	RXC	270	FV	08:04:13 **3,005** 0
SACRE-COEUR MINERALS LTD	A0JKHQ	CA7861781036	S5N	270	FV	08:04:21 **0,125** 0
SALAZAR RES LTD	A0MMLD	CA7940071045	CCG	270	FV	08:04:15 **0,43** 0
SANDSPRING RESOURCES LTD	A0YF1M	CA8001101085	SRX	270	FV	08:04:25 **0,95** 0
SANDSTORM METALS + ENERGY	A1CUN3	CA80013L1004	276	270	FV	08:08:12 **0,266** 0
SCORPIO MINING CORP.	121237	CA80917V1058	SZ7	270	FV	08:04:24 **1,591** 0
SEABRIDGE G.	541875	CA8119161054	SRM	270	FV	08:04:18 **12,93** 0
SEAFIELD RESOURCES LTD	A0M8M4	CA81173R1010	273	270	FV	08:04:47 **0,122** 0
SEARCHGOLD RESOURCES INC.	A1JNK4	CA7612493097	S1ON	270	FV	08:04:44 **0,048** 0
SEMAFO INC.	898253	CA8169221089	S7U	270	FV	08:04:15 **5,304** 0
SHAW COMM. N-VTG B	905979	CA82028K2002	SWC	270	FV	08:05:02 **15,48** 0
SHERRITT INTL CORP.	901547	CA8239011031	HRT	270	FV	08:04:14 **4,427** 0
SILVER STANDARD RES	858840	CA82823L1067	ZSV	270	FV	08:05:04 **11,43** 0 * 18:23:07 **11,59** 0 * 18:23:17 **11,595** 150 * 18:41:27 **11,605** 200 * 20:00:03 **11,82** 250
SILVER SUN RES	A0RMSS	CA8282761052	SS6	270	FV	08:04:22 **0,29** 0 * 10:54:59 **0,293** 3230 * 11:00:09 **0,287** 10000 * 11:09:18 **0,286** 20000 * 13:47:40 **0,297** 3500 * 14:19:02 **0,288** 2000 * 15:02:08 **0,285** 5000
SILVER WHEATON CORP.	A0DPA9	CA8283361076	SII	270	FV	08:04:05 **23,60** 0 * 11:50:22 **23,61** 100 * 12:28:39 **23,65** 250
SILVERCORP METALS INC.	A0EAS0	CA82835P1036	S9Y	290	FV	08:04:13 **5,248** 0
SILVERCREST MINES	812948	CA8283651062	CW5	270	FV	08:04:02 **1,56** 0 * 10:46:49 **1,54** 0 * 13:59:59 **1,525** 2000 * 14:11:54 **1,523** 2000 * 16:08:18 **1,547** 0 * 16:12:50 **1,531** 2000
SILVERMEX RESOURCES INC.	A1C8MQ	CA8284261069	GSBN	270	FV	08:04:19 **0,311** 0 * 15:03:17 **0,311** 0
SINO-FOREST	899033	CA82934H1010	SFJ	290	FV	07:04:33 **aus** * 20:12:07 **aus**
SIRIOS RESOURCES INC.	A0KFUB	CA8299081023	377	270	FV	08:10:13 **0,027** 0
SNIPER RESOURCES	A1H38M	CA83306V1085	QSN	270	FV	08:08:12 **0,126** 0
SOLITAIRE MINERALS NEW	A0RGGT	CA8339873082	0QS	270	FV	08:10:14 **0,019** 0
SOLOMON RES LTD NEW	A0RP4G	CA83427D2014	8OL	270	FV	08:04:46 **0,054** 0
SOLTORO LTD	A0LFEC	CA83437F1053	3VE	270	FV	08:04:10 **0,69** 0
SOURCE EXPLORATION	A0Q3V0	CA83614T1003	4QW	270	FV	08:04:46 **0,161** 0
SOUTHERN SILVER EXPL.	A0B69C	CA8438141043	SEG	290	FV	08:04:24 **0,089** 0
SOUTHGOBI RESOURCES LTD.	A0MS9Y	CA8443751059	HOX	270	FV	08:04:25 **4,813** 0
SPANISH MOUNTAIN GOLD LTD	A0YJQF	CA8464811097	S3Y	270	FV	08:04:06 **0,54** 0
SPARROW VENTURES CORP.	A0RBMD	CA84657T1066	8SV	270	FV	08:08:12 **0,07** 0
SPROTT PHYSICAL SILVER T.	A1C711	CA85207K1075	S2S	270	FV	08:04:25 **11,205** 0
STANS ENERGY CORP.	A0RD0N	CA8547221058	S82	290	FV	08:04:10 **0,56** 0
STARCORE INTL MINES LTD.	A0BMFN	CA85525T1030	V4J	290	FV	08:04:24 **0,162** 0
STELLAR PACIF.VENTUR.NEW	A0YC67	CA85856T2011	6YP	270	FV	08:10:15 **0,054** 0
STINA RES LTD	888617	CA8609031031	01X	270	FV	08:08:11 **0,12** 0
STONEGATE AGRICOM LTD	A1CXQX	CA86181P1045	X6S	290	FV	08:04:06 **0,634** 0
STRATECO RESOURCES INC.	A0CAKR	CA86269M1068	RF9	270	FV	08:08:10 **0,332** 0
STRATH.MIN.	903661	CA8630771035	UXP	290	FV	08:04:02 **0,281** 0
STRONGHOLD METALS INC.	A1CWQ5	CA86336X1015	E9X	270	FV	08:04:25 **0,173** 0
SUN LIFE FINANCIAL INC.	936039	CA8667961053	LIE	270	FV	08:05:03 **14,855** 0
SUNCOR ENERGY (NEW)	A0NJU2	CA8672241079	SM3	290	FV	08:04:13 **24,01** 0
SUNOPTA INC.	784556	CA8676EP1086	ZSK	290	FV	08:04:02 **3,574** 0 * 10:51:01 **3,483** 239 * 17:00:54 **3,621** 500

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SUNRIDGE GOLD CORP	120742	CA86769Q1028	SY3	270	FV	08:04:47 **0,372** 0
TAHOE RESOURCES INC.	A1C0RA	CA8738681037	7T0	270	FV	08:04:06 **14,16** 0
TAKU GOLD CORP.	A1CSL8	CA8740721011	1TQ	270	FV	08:10:15 **0,069** 0
TALISMAN ENERGY	867534	CA87425E1034	TLM	290	FV	08:04:07 **10,355** 0
TARSIS RESOURCES LTD	A0YEEG	CA87649P1080	T92	270	FV	08:10:15 **0,24** 0
TECK RES LTD. B SUB.VTG	858265	CA8787422044	TEKB	270	FV	08:05:09 **29,64** 0
TELUS CORP. (NV)	918448	CA87971M2022	BCZN	270	FV	08:05:06 **41,24** 0
THELON CAPITAL LTD	A1CSPL	CA8833871020	TFHC	290	FV	08:06:36 **0,099** 0
THEMAC RES GROUP LTD	A0MMC1	CA88337H1010	6TH	270	FV	08:04:46 **0,491** 0
THOMPSON CREEK METALS	A0MR6Q	CA8847681027	A6R	270	FV	08:04:24 **5,739** 0
THOMSON REUTERS CORP.	864655	CA8849031056	TOC	290	FV	08:04:11 **20,87** 0
TIGRIS URANIUM CORP.	A1C9F4	CA88674R1001	6TU	270	FV	08:04:45 **0,146** 0
TIMMINS GOLD CORP.	A0KFSM	CA88741P1036	T66	270	FV	08:04:10 **1,578** 0
TITAN URANIUM INC.	A0ERWB	CA88832T1057	T4X	270	FV	08:05:03 **0,135** 0
TMX GROUP INC.	A0Q4PD	CA87261X1087	TXQ	270	FV	08:04:08 **31,93** 0
TORONTO-DOMINION BK	852684	CA8911605092	TDB	270	FV	08:05:06 **58,51** 0
TOSCA MINING CORP.	A1C0S0	CA89148R1064	TQ4	270	FV	08:08:12 **0,115** 0
TOURNIGAN ENERGY LTD.	898464	CA8915651035	TGP	290	FV	08:04:20 **0,064** 0
TRANSALTA CORP.	885412	CA89346D1078	TZ1	270	FV	08:05:09 **16,285** 0 * 19:20:44 **16,33** 100
TRANSCANADA CORP.	675305	CA89353D1078	TRS	270	FV	08:05:02 **33,575** 0
TRINORTH CAPITAL INC.	888684	CA8966771013	SGC	290	FV	08:06:28 **0,021** 0
TRISTAR GOLD INC.	A1C2N1	CA89678B1094	7TG	270	FV	08:04:44 **0,387** 0
TROYMET EXPLORATION	A0MYZ4	CA8977731071	TYM	270	FV	08:10:14 **0,029** 0
TSODILO RESOURCES LTD	A0B880	CA8985301008	TZO	270	FV	08:05:11 **0,677** 0
TTM RESOURCES INC.	A0JKK2	CA87306G1028	T2U	270	FV	08:04:44 **0,071** 0
TWOCO PETROLEUMS LTD	A1H61Y	CA90212B1004	TWO	270	FV	08:10:16 **0,116** 0
TYHEE GOLD CORP.	A1H6MQ	CA9021661074	TYK	270	FV	08:04:46 **0,075** 0
U.S. SILVER CORP.	A0MMBT	CA90343P1018	QE2	270	FV	08:04:03 **0,327** 0 * 10:01:53 **0,344** 6500
UC RESOURCES LTD.	157065	CA90263T1093	UCD	270	FV	08:08:10 **0,037** 0
UEX CORP.	692902	CA9026661061	UXO	290	FV	08:04:21 **0,523** 0
UNITED SILVER CORP.	A1JBLQ	CA9115211026	UM8	290	FV	08:06:36 **0,21** 0
UNITY ENERGY CORP.	A1H64F	CA91330C1032	UJN	270	FV	08:04:46 **0,173** 0
UR-ENERGY INC.	A0HMUF	CA91688R1082	U9T	270	FV	08:04:21 **0,677** 0
URACAN RESOURCES LTD	A0KF3U	CA91688U1012	U9M	270	FV	08:04:21 **0,048** 0
URANIUM ONE INC.	A0MU9G	CA91701P1053	A9Y	290	FV	08:04:21 **1,807** 0
URANIUM PARTICIP. CD 1	A0EQYX	CA9170171057	UIS	290	FV	08:04:20 **4,182** 0
US GOLD CANAD.ACQUIS.EXCH	A0J27M	CA90390R1091	GO2	270	FV	08:04:12 **2,784** 0
VALEANT PHARMA.INTL (NEW)	A1C6JH	CA91911K1021	BVF	270	FV	08:04:13 **36,16** 0
VANGOLD RESOURCES	A0YH8K	CA92202C2058	E35	270	FV	08:08:10 **0,033** 0
VENA RES INC.	A0D8VU	CA9225891063	V1R	270	FV	08:04:21 **0,137** 0
VICTORIA GOLD CORP.	A0Q7FX	CA92625W1014	VI9	270	FV	08:04:43 **0,30** 0
VISIBLE GOLD MINES	A0MXJQ	CA92834E1088	3V4	270	FV	08:04:13 **0,136** 0
WALLBRIDGE MINING CO.	940769	CA9323971023	WC7	270	FV	08:04:12 **0,124** 0
WASECO RESOURCES INC.	A0BMFG	CA9369001099	WSE	270	FV	08:04:43 **0,05** 0
WEALTH MINERALS LTD.	A0CADP	CA9468851006	EJZ	270	FV	08:04:20 **0,116** 0
WESTAIM CORP.	901769	CA9569091056	WEM	290	FV	08:04:23 **0,408** 0
WESTERN POTASH CORP.	A0QZLM	CA95922P1099	AHE	270	FV	08:04:02 **0,859** 0
WESTMINSTER RESOURCES LTD	A1C9KQ	CA9607551061	08W	270	FV	08:04:45 **0,088** 0
WILDCAT SILVER CORP.	A0J24M	CA9681021031	0WC	270	FV	08:04:14 **1,064** 0 * 08:38:35 **1,06** 1000
WOULFE MINING CORP.	A1CTE1	CA98212A1057	OZ4	290	FV	08:04:19 **0,147** 0
X-TERRA RES CORP.	A0MLDX	CA98386Y1034	DFUA	290	FV	08:04:03 **0,307** 0
XEMPLAR ENERGY CORP.	A0ETNJ	CA9840071042	E7R	270	FV	08:04:05 **0,035** 0
XINERGY LTD	A0YJYR	CA98417U1049	XE0	270	FV	08:04:16 **2,751** 0
XTIERRA INC.	A0Q93E	CA98417Q1037	X9T	270	FV	08:10:14 **0,124** 0
YALE RESOURCES INC.	249901	CA9845951081	YAB	270	FV	08:04:15 **0,027** 0
YAMANA GOLD INC.	357818	CA98462Y1007	RNY	290	FV	08:04:08 **11,855** 0 * 09:33:06 **11,96** 1000 * 10:00:34 **11,90** 1000 * 10:22:49 **11,85** 200
YM BIOSCIENCES INC.	911799	CA9842381050	FQA	270	FV	08:04:05 **1,232** 0
YUKON-NEVADA GOLD CORP.	A0MVD1	CA98849Q1019	NG6	270	FV	08:04:21 **0,211** 0
ZAZU METALS CORP.	A0RBZ0	CA9891971082	8ZZ	270	FV	08:04:19 **0,877** 0

Aktien | Ausland | Kanada | P - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ZECOTEK PHOTONICS INC.	A0M8QZ	CA98921P1045	W1I	270	FV	08:04:22 **0,27** 0
ZENN MOTOR CO. INC.	A0MU5T	CA9894171003	ZM7	270	FV	08:04:03 **0,807** 0
ZIMTU CAPITAL CORP.	A0RDR9	CA98895892052	ZCT1	270	FV	08:05:09 **0,662** 0

Aktien | Ausland | Kasachstan

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
KAZKOMMBK GDRSREGS OCT06	A0LC4G	US48666E6086	KKBB	270	FV	08:04:15 **2,348** 0
KAZMUNAIGAS GDRS KT 250	A0LBTS	US48666V2043	Q9H1	270	FV	08:04:23 **11,55** 0

Aktien | Ausland | Katar

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMMERCIAL BANK GDR REG.S	A0Q5BD	US2026092021	3Y5A	290	FV	08:04:19 **3,559** 0

Aktien | Ausland | Korea (Süd)

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HYUNDAI MOT.0,5N.VTG GDRS	885166	USY384721251	HYU	290	FV	08:04:01 **21,71** 0
KB FINANCIAL ADR SW 5000	A0RAQX	US48241A1051	KBIA	270	FV	08:04:24 **24,675** 0
KOREA EL. PWR ADR/0,5	893161	US5006311063	KOP	290	FV	08:04:04 **8,859** 0
KT CORP. ADR 1/2	922613	US48268K1016	KTC	270	FV	08:05:08 **11,73** 0
LG DISPLAY CO.ADR SW 5000	A0B68Y	US50186V1026	LGA	290	FV	08:04:04 **8,542** 0
LG ELECT.(NEW)GDR144A 1/2	576798	US50186Q2021	LGLG	270	FV	08:05:09 **7,907** 0
LOTTE SHOPP.GDR 144A 1/20	A0H1GX	US54569T1060	L9S	290	FV	08:04:20 **11,135** 0
POSCO ADR/0,25	893094	US6934831099	PKX	290	FV	08:04:07 **65,67** 0
SAMSUNG EL.0,5GDRS NV PFD	881823	US7960502018	SSUN	270	FV	08:05:10 **224,15** 0
SAMSUNG EL.0,5GDRS144A/95	896360	US7960508882	SSU	270	FV	08:06:49 **357,00** 10
SK TELECOM LTD 1/9 ADR	902578	US78440P1084	KMB	270	FV	08:05:08 **10,465** 0

Aktien | Ausland | Kroatien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
INA INDUST.NAF.REGS/KK900	A0LFD8	US45325E2019	I8E	270	FV	08:04:12 **441,15** 0

Aktien | Ausland | Lettland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BRIVAIS VILNIS A/S LL 1	A0M209	LV0000100824	QBV	270	FV	08:10:17 **0,463** 0
DITTON PIEVADKEZU RUP LL1	502361	LV0000100212	UGC	270	FV	08:04:25 **0,263** 0
GRINDEKS LL 1	919812	LV0000100659	UGY	270	FV	08:04:13 **6,509** 0
GROBINA A/S LL 1	A0M201	LV0000100527	UGZ	270	FV	08:10:16 **2,697** 0
JSC VALMIERAS ST.SK. LL 1	917431	LV0000100485	W2R	270	FV	08:04:16 **0,815** 0
KURZEMES ATSLEGA1 A/S LL1	A0M200	LV0000100402	UKH	270	FV	08:04:03 **0,57** 0
KURZEMES CMAS A/S LL 1	A0M21D	LV0000100949	UKV	270	FV	08:04:16 **2,221** 0
LATVIJAS BALZAMS LL 1	931802	LV0000100808	UM9	270	FV	08:04:13 **3,119** 0
LATVIJAS GAZE LL 1	927061	LV0000100899	UMA	270	FV	08:04:10 **7,989** 0
LATVIJAS JURAS MEDIC.LL 1	A0M206	LV0000100741	UOM	270	FV	08:10:17 **2,037** 0
LATVIJAS KUGNIECIBA LL 1	A0DJ8A	LV0000101103	UM2	270	FV	08:04:10 **0,475** 0
LATVIJAS TILTI A/S LL 1	A0M20Z	LV0000100311	ULD	270	FV	08:04:10 **12,47** 0
LATVIJAS ZOOVETAPGADE LL1	A0M207	LV0000100758	UPE	270	FV	08:10:17 **0,154** 0
LIEPAJAS AUTOBUSU LL 1	A0M21B	LV0000100907	UR6	270	FV	08:04:10 **1,725** 0
LIEPAJAS METALURGS LL 1	626076	LV0000100535	UPF	270	FV	08:04:22 **2,131** 0
LOKOMOTIVE A/S LL 1	A0M21J	LV0000101061	L3I	270	FV	08:04:16 **0,46** 0
NORDEKA A/S LL 1	A0M21C	LV0000100915	UTR	270	FV	08:10:16 **0,988** 0
OLAINES KUDRA A/S LL 1	A0M203	LV0000100568	UV6	270	FV	08:04:16 **1,398** 0
OLAINFARM LL 1	907441	LV0000100501	UU4	270	FV	08:04:13 **3,615** 0
RIGAS AUTOELEKTROAP. LL 1	A0M21A	LV0000100881	WA0	270	FV	08:10:17 **0,154** 0

Aktien | Ausland | Lettland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
RIGAS ELEKTROMASIN.LL 1	A0M21F	LV0000101012	WCI	270	FV	08:10:16 **0,30** 0
RIGAS FARMACEITISKA LL 1	A0M208	LV0000100782	UVS	270	FV	08:04:10 **1,548** 0
RIGAS JUVELIERIZSTRA.LL 1	A0M202	LV0000100543	W7E	270	FV	08:04:06 **0,11** 0
RIGAS KUGU BOVETAVA LL 1	626077	LV0000100378	UW3	270	FV	08:04:06 **0,793** 0
SAF TEHNIKA AS LL 1	A0B5L2	LV0000101129	VTZ	270	FV	08:04:13 **2,433** 0
SALDUS MEZRUPNIECIBA LL 1	A0M20Y	LV0000100154	VW9	270	FV	08:04:10 **5,656** 0
SIGULDAS CMAS A/S LL 1	A0M204	LV0000100600	W2I	270	FV	08:10:17 **1,876** 0
TALSU MEZRUPNIECIBA LL 1	A0M20W	LV0000100139	7TF	270	FV	08:04:03 **0,607** 0
TOSMARES KUGUBUVETAVA LL1	A0M21L	LV0000101095	W2N	270	FV	08:04:13 **0,429** 0
VEF A/S LL 1	A0M21K	LV0000101079	UIJ	270	FV	08:10:16 **0,17** 0
VEF RADIOTEHNIKA RRR LL 1	A0M21E	LV0000100972	VPN	270	FV	08:10:16 **0,326** 0
VENTSPILS NAFTA LL 1	913738	LV0000100816	W3N	270	FV	08:04:22 **1,674** 0

Aktien | Ausland | Liberia

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ROYAL CARIB.CRUISES DL-01	886286	LR0008862868	RC8	270	FV	08:05:03 **20,19** 0

Aktien | Ausland | Litauen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AB VILKUSKIU PIENINE LT 1	A0M2DF	LT0000127508	UDW	270	FV	08:04:10 **1,203** 0
AGROWILL GROUP AB LT 1	A0NJBT	LT0000127466	W9Z	270	FV	08:04:25 **0,14** 0
ALITA GROUP AB LT 1	A0YDMB	LT0000128266	YGN	270	FV	08:04:10 **0,473** 0
ANYKSCIU VYNAS AB LT 1	A0B6TE	LT0000112773	YUF	270	FV	07:04:57 **aus** * 20:11:52 **aus**
APRANGA AB LT 1	A0B6TF	LT0000102337	WHX	270	FV	08:04:10 **1,523** 0
BANK OF SIAULIAI AB LT 1	A0B6TH	LT0000102253	ZH5	270	FV	08:04:25 **0,244** 0
BANKAS SNORAS AB LT 1	A0B6TJ	LT0000101925	ZS2	270	FV	07:04:57 **aus** * 20:10:11 **aus**
BANKAS SNORAS AB PREF.	A0KEBG	LT0000127623	ZS2A	270	FV	07:04:58 **aus** * 20:12:05 **aus**
CITY SERVICE AB LT 1	A0MUG2	LT0000127375	WI3	270	FV	08:04:03 **1,905** 0
DVARCIONIU KERAMIKA LT 2	A0F6R2	LT0000122319	WIP	270	FV	08:04:10 **0,126** 0
GRIGISKES AB LT 1	A0B6TQ	LT0000102030	WM8	270	FV	08:04:06 **0,465** 0
GUBERNIJA LT 1	A0F6R1	LT0000114357	WS4	270	FV	08:04:03 **0,103** 0
INVALDA AB LT 1	A0B6TR	LT0000102279	WTK	270	FV	08:04:10 **1,921** 0
KAUNO ENERGIJA AB LT 6	A0B6TU	LT0000123010	WVJ	270	FV	08:04:16 **0,404** 0
KLAIPEDOS NAFTA AB LT 1	A0B6WB	LT0000111650	XIC	270	FV	08:04:13 **0,398** 0
KLAJPEDOS BALDAI LT 1	A0B6WD	LT0000102972	XA5	270	FV	08:04:14 **1,016** 0
LESTO AB LT 1	A1H5MN	LT0000128449	LTB	270	FV	08:04:16 **0,554** 0
LIETUVOS DUJOS LT 1	A0B6WG	LT0000116220	XLY	270	FV	08:04:19 **0,598** 0
LIETUVOS ELEKTRINE LT 1	A0F6R0	LT0000126351	XNW	270	FV	07:04:57 **aus** * 20:12:05 **aus**
LIETUVOS ENERGIJA AB LT 1	A1JE1H	LT0000128571	Y7S		null	07:04:57 **aus** * 20:12:05 **aus**
LIFOSA AB LT 10	A0B6WM	LT0000116691	YCB	270	FV	07:04:57 **aus** * 20:12:06 **aus**
LIMARKO LAIVI. K. AB LT 1	A0B6WC	LT0000119646	YCE	270	FV	08:04:06 **0,094** 0
LINAS AB LT 1	A0B6WN	LT0000100661	YCJ	270	FV	08:04:10 **0,077** 0
LINAS AGRO GROUP LT 1	A0N95A	LT0000128092	YG4	270	FV	08:04:14 **0,411** 0
LITH.SHIPPING LISCO LT 1	A0B6SE	LT0000125999	YAD	270	FV	08:04:06 **0,036** 0
PANEVEZIO STATYBOS LT 1	A0B6SJ	LT0000101446	YK3	270	FV	08:04:16 **1,118** 0
PIENO ZVAIGZDES AB LT 1	A0B6RZ	LT0000111676	YOE	270	FV	08:04:19 **1,66** 0
ROKISKIO SURIS PC LT 1	A0B6R1	LT0000100372	YTV	270	FV	08:04:16 **1,255** 0
SANITAS LT 1	A0B6R2	LT0000106171	ZA5	270	FV	08:04:13 **9,38** 0
SNAIGE AB LT 1	A0B6R5	LT0000109274	ZS4	270	FV	08:04:16 **0,526** 0
STUMBRAS AB LT 1	A0BKR6	LT0000119430	ZVH	270	FV	08:09:58 **1,25** 0
TEO LT AB LT 1	A0B6WK	LT0000123911	ZWS	270	FV	08:04:25 **0,603** 0
UKIO BANKAS AB LT 1	A0B6R7	LT0000102352	UD3	270	FV	08:04:03 **0,18** 0
UTENOS TRIKO LT 1	A0B6R8	LT0000109324	UD5	270	FV	08:04:16 **0,196** 0
VILNIAUS BALDU KOMB LT 4	A0B583	LT0000104267	UE3	270	FV	08:04:13 **10,50** 0
VILNIAUS DEGTINE LT 1	A0F6R3	LT0000112450	UEC	270	FV	08:04:03 **0,273** 0
ZEMATIJOS PIENA LT 1	A0B6SC	LT0000121865	IU8	270	FV	08:04:19 **0,663** 0

Aktien | Ausland | Luxemburg

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
3W POWER S.A.	A0Q5SX	GG00B39QCR01	3W9	270	FV	08:04:13 **2,998** 0
APERAM S.A.	A1H5UL	LU0569974404	7AA	270	FV	08:04:06 **11,235** 0
ARCELORMITTAL S.A. NOUV.	A0M6U2	LU0323134006	ARRB	270	FV	08:00:08 **15,045** 0 * 09:17:26 **14,875** 10 * 09:17:29 **14,875** 200
ARCELORMITTAL S.A. NY SHS	A0M70E	US03938L1044	ARRC	290	FV	08:04:12 **15,055** 0 * 11:39:13 **14,685** 100 * 11:51:14 **14,685** 100
COLT GROUP S.A. EO 0,50	A0J3UU	LU0253815640	T6C	290	FV	08:04:03 **1,087** 0
EVRAZ GROUP GDR REG. S/3	A0ERKP	US30050A2024	HK1A	270	FV	08:06:28 **13,00** 0 * 12:26:32 **14,035** 220
EXCEET GROUP SE RED. A	A0YF5P	LU0472835155	EXC	290	FV	08:04:17 **7,886** 0
GAGFAH S.A. NOM. EO 1,25	A0LBDT	LU0269583422	GFJ	270	FV	08:00:04 **4,178** 0
L OCCITANE INTERNATIONAL	A1CXL1	LU0501835309	COC	270	FV	08:04:13 **1,493** 0
LOGWIN AG	931705	LU0106198319	TGH	290	FV	08:00:02 **1,06** 0
NORTHLAND RESOURCES S.A.	A1C0GV	LU0488722801	NPK	270	FV	08:04:13 **1,141** 0
ORIFLAME COSMETICS SDR	A0B9NJ	SE0001174889	OFC	270	FV	08:05:07 **25,585** 0
REINET INVESTMENTS S.C.A.	A0Q9J4	LU0383812293	RNT	290	FV	08:06:45 **12,68** 0
RTL GROUP	861149	LU0061462528	AUO	270	FV	08:05:06 **76,60** 0
SAF HOLLAND S.A. EO-,01	A0MU70	LU0307018795	SFQ	290	FV	08:04:18 **3,77** 0
SAMSONITE INTL SA	A1JJ4U	LU0633102719	1SO	270	FV	08:04:10 **1,143** 0
SES S.A. FDR A	914993	LU0088087324	SES	270	FV	08:05:10 **18,62** 0
TENARIS S.A. ADR 2	164558	US88031M1099	TW1	290	FV	08:04:14 **31,055** 0
TENARIS S.A. NA DL 1	164557	LU0156801721	TW11	270	FV	08:05:11 **15,38** 0
TERNIUM S.A. ADR 10	A0ESPU	US8808901081	T5Z	270	FV	08:04:11 **14,84** 0

Aktien | Ausland | Malaysia

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
GENTING BERHAD MR-,10	869584	MYL3182OO002	GTB	270	FV	07:01:33 **aus** * 20:00:27 **aus**
MALAYAN BKG BERH. MR 1	862183	MYL1155OO000	MYB	270	FV	07:01:31 **aus** * 20:00:59 **aus**
MMC CORP. BHD MR-,10	867373	MYL2194OO008	MMB	270	FV	07:01:33 **aus** * 20:00:08 **aus**
PETRONAS GAS BHD MR 1	896633	MYL6033OO004	PTR	270	FV	07:01:41 **aus** * 20:01:06 **aus**
TELEKOM MALAYSIA BHD MR 1	882112	MYL4863OO006	TMY	270	FV	07:01:37 **aus** * 20:01:00 **aus**

Aktien | Ausland | Marokko

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MAROC TELECOM INH. DH 6	A0J3AH	MA0000011488	MSPA	270	FV	08:04:12 **12,40** 0

Aktien | Ausland | Marschall-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DRYSHIPS INC. DL-,01	A0DQUS	MHY2109Q1017	GQT	290	FV	08:04:04 **1,688** 0
EAGLE BULK SHIP. DL-,01	A0ER2X	MHY2187A1010	E1B	290	FV	08:04:08 **0,778** 0
NAVIOS MARITIME PARTNERS	A0M7X8	MHY622671029	3PX	270	FV	08:04:12 **11,80** 0
TEEKAY CORP.	896253	MHY8564W1030	TCD	270	FV	08:05:04 **20,20** 0
TEEKAY TANKERS DL -,01	A0M9XA	MHY8565N1022	3TK	270	FV	08:04:24 **2,894** 0

Aktien | Ausland | Mauritius

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
GOLDEN AGRI-RES DL-,025	A0NC6L	MU0117U00026	4G3A	270	FV	08:04:02 **0,44** 0

Aktien | Ausland | Mexiko

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALSEA S.A. DE C.V.	A0JL36	MXP001391012	4FU	270	FV	08:07:51 **0,75** 0
AMERICA MOVIL A ADR/20	603116	US02364W2044	MV9A	270	FV	08:05:10 **17,80** 0
AMERICA MOVIL L ADR/20	603115	US02364W1053	MV9L	270	FV	08:05:05 **17,865** 0 * 18:06:14 **17,65** 200
AMERICA MOVIL L	627186	MXP001691213	MV9	270	FV	08:04:08 **0,888** 0

Aktien | Ausland | Mexiko

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXTEL S.A.B. DE C.V.	A0HM5G	MX01AX040009	4GK	270	FV	08:04:24 **0,263** 0
BCO COMPARTAMOS SER.O O.N	A0MQJY	MX41CO0H0005	4FW	270	FV	08:04:13 **3,75** 0
CARSO INFRAEST.CONSTR.	A0HG8J	MX01CI050005	4FT	270	FV	08:04:03 **0,415** 0
CEMEX SAB.CPO SP.ADR/10	925905	US1512908898	CEXA	270	FV	08:05:02 **4,391** 0
CEMEX.CPO(2SHS A+1SHS B)	912286	MXP225611567	CEXB	270	FV	08:04:15 **0,387** 0
CONSORCIO ARA SAB DE CV	915732	MXP001161019	4GJ	270	FV	08:04:22 **0,228** 0
CONTROL.COM.MEXICANA UTS	903399	MXP200821413	4FQ	270	FV	08:04:03 **1,31** 0
CORPORACION GEO B	901250	MXP3142C1177	G4S	270	FV	08:04:18 **1,004** 0
DESARROLLADORA HOMEX ADR	A0B6RD	US25030W1009	EZH	270	FV	08:04:13 **13,77** 0
DESARROLLADORA HOMEX S.A.	A0B6U4	MX01HO000007	EZH1	270	FV	08:04:18 **2,236** 0
EMPRESAS ICA S.A.B.ADR/4	A0HNDB	US2924482068	ICS1	270	FV	08:04:09 **3,921** 0
FOM.ECO.MEX.S.D.CV ADR/10	915671	US3444191064	FOMA	270	FV	08:05:08 **54,26** 0
FOM.ECON.MEX.SAB D.CV UTS	914505	MXP320321310	FOMC	270	FV	08:04:15 **5,36** 0
GR.AERO.D.CEN.NOR.B ADR/8	A0LFER	US4005011022	G7A	270	FV	08:04:22 **10,13** 0
GRUMA SAB DE CV B ADR/4	920457	US4001313067	3G31	270	FV	08:04:03 **6,135** 0
GRUP.FINANCIERO INBURSA 0	900573	MXP370641013	4FY	270	FV	08:04:15 **1,436** 0
GRUPO AEROP.DEL PAC.SAB B	A0JDXN	MX01GA000004	G9N1	270	FV	08:04:24 **2,619** 0
GRUPO AEROPORTU. B ADR/10	579253	US40051E2028	AEDA	270	FV	08:04:24 **45,315** 0
GRUPO AEROPORTU. SUR. B	165378	MXP001661018	AED	270	FV	08:04:05 **4,442** 0
GRUPO BIMBO S.A.B. DE C.V	904121	MXP495211262	4GM	270	FV	08:04:03 **1,633** 0
GRUPO CEMENTOS CHIH.UNICA	724918	MX01GC2M0006	AK4	270	FV	08:04:15 **2,319** 0
GRUPO ELEKTRA S.A.	724594	MX01EL000003	GE7C	270	FV	08:04:18 **79,31** 0 * 11:17:06 **82,24** 86
GRUPO FAMSA S.A.B.DE C.V.	A0J3BT	MX01GF010008	4FP	270	FV	08:04:08 **0,675** 0
GRUPO FINANCIER.BANORTE O	907669	MXP370711014	4FN	270	FV	08:04:15 **2,416** 0
GRUPO MEXICANO DE DES.	A0NBYS	MX01GM080002	AKJ	270	FV	08:04:22 **0,308** 0
GRUPO MEXICO B	580892	MXP370841019	4GE	270	FV	08:04:24 **2,00** 0
GRUPO SIM. S.A.B. B ADR/3	893638	US4004911065	GSM	270	FV	08:04:18 **5,715** 0
GRUPO SIMEC S.A.B. B	A0MK4H	MXP4984U1083	4FV	270	FV	08:04:24 **1,874** 0
GRUPO TELEVISA CPO A,L,D	904122	MXP4987V1378	TLV1	270	FV	08:04:15 **3,259** 0
GRUPO TELEVISA ADR/5/CPO	888781	US40049J2069	TLV	290	FV	08:04:11 **16,61** 0
IMPULS.D.DES.Y EM.E.AM.L.	A0F6UR	MX01ID000009	4GO	270	FV	08:04:15 **1,238** 0
INDS PENOLES S.A.B.DE C.V	897910	MXP554091415	4FO	270	FV	08:04:13 **34,535** 0
INDUSTRIAS CH S.A. B	A0D8HY	MXP524131127	AKQ	270	FV	08:04:19 **2,545** 0
MEXICHEM S.A.B. DE C.V.	A0MV4S	MX01ME050007	4FZ	270	FV	08:04:15 **2,505** 0
ORGANIZ.SORIANA S.A.B. B	907398	MXP8728U1671	OSOB	270	FV	08:04:24 **1,728** 0
PINFRA S.A.	A0JKQV	MX01PI000005	AKY	270	FV	08:04:08 **3,072** 0
SARE HOLDINGS B	A0HGDU	MX01SA030007	G5C	270	FV	08:04:03 **0,063** 0
TELMEX L SPONS. ADR/20	881713	US8794037809	TMX	270	FV	08:04:14 **11,54** 0
TELMEX NOM. SER. L	882159	MXP904131325	TMXL	270	FV	08:04:22 **0,60** 0
TV AZTECA S.A.B. DE C.V.	A1H8JP	MX01AZ060013	G4Z	270	FV	08:04:25 **0,488** 0
URBI DESARROLLOS URBANOS	A0CA2N	MX01UR000007	4GP	270	FV	08:04:13 **0,924** 0
WAL-MART DE MEXICO V	911540	MXP810081010	4GN	270	FV	08:04:24 **2,121** 0

Aktien | Ausland | Monaco

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BAINS MER MONACO EO 1	852401	MC0000031187	RJ8	270	FV	08:05:08 **39,955** 0

Aktien | Ausland | Neuseeland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CHORUS LTD	A1JMPL	NZCNUE0001S2	7CH	290	FV	08:04:07 **1,851** 0 * 08:24:15 **1,82** 280 * 14:41:03 **1,826** 340

Aktien | Ausland | Niederlande

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AD PEPPER MEDIA EO 0,05	940883	NL0000238145	APM	270	FV	08:01:11 **1,128** G 0
ADVANCED METALLURG.EO-,02	A0MWED	NL0000888691	ADG	270	FV	08:04:05 **7,694** 0

Aktien | Ausland | Niederlande

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AEGON NV (DEMAT.) EO-12	A0JL2Y	NL0000303709	AEND	270	FV	08:00:09 **3,136** 0 * 14:25:32 **3,108** 108
AFC AJAX N.V. EO -,45	A0H0RS	NL0000018034	AJXA	290	FV	08:04:15 **7,01** 0
AHOLD, KON. EO-,30	A0MZBE	NL0006033250	AHOE	270	FV	08:00:02 **10,22** 0
AHOLD, KON. EO -,25 ADR07	A0MY7M	US5004674025	AHOB	270	FV	08:04:15 **10,235** 0
AKZO NOBEL EO 2	914188	NL0000009132	AKU	290	FV	08:04:23 **38,045** 0
AND INTL PUBLISHERSEO0,75	915080	NL0000430106	B1Z	270	FV	08:04:24 **1,298** 0
ARCADIS NV EO-,02	A0Q163	NL0006237562	HIJ2	270	FV	08:04:22 **12,70** 0
ARCHEA BIOGAS N.V. EO-,10	A0MW05	NL0006007643	3AB	270	FV	08:01:14 **0,167** G 0
ASM INTL N.V. EO-,04	868730	NL0000334118	AVS	270	FV	08:05:01 **22,64** 0
ASML HOLDING EO-,09	A0M190	NL0006034001	ASMB	270	FV	08:04:02 **32,05** 0
BE SEMICON.INDS INH.EO-91	A0ETYU	NL0000339760	BSIB	270	FV	08:05:06 **5,217** 0
CATALIS SE EO-,10	927093	NL0000233625	XAE	270	FV	08:05:04 **0,117** 0
CSM NV NAM. EO-,25	A0MQ4R	NL0000852549	CSUA	270	FV	08:04:18 **12,59** 0
CURCAS OIL N.V. EO -,10	A1JBCC	NL0009805621	CCZA	290	FV	08:07:09 **0,315** 0
DELTA LLOYD N.V. EO -,20	A0YC08	NL0009294552	98D	270	FV	08:05:02 **13,25** 0
EUROP.AERON.DEF.+SP. EADS	938914	NL0000235190	EAD	270	FV	08:00:47 **24,49** 599 * 09:35:05 **24,86** 100 * 09:42:02 **24,855** 1000 * 10:42:33 **24,885** 13 * 12:40:44 **24,61** 400 * 13:22:22 **24,745** 280 * 14:28:13 **24,76** 120 * 16:19:20 **25,00** 160 * 17:27:02 **24,815** 100 * 19:44:01 **25,025** 983
EXACT HOLDING NV EO -,02	922812	NL0000350361	EXL	290	FV	08:04:04 **16,105** 0
GEMALTO N.V. EO 1	A0CA8L	NL0000400653	LDV	270	FV	08:05:04 **37,995** 0
HEAD N.V. EO-,01	577203	NL0000238301	HD3	270	FV	08:40:32 **0,80** 11111 * 08:43:02 **0,82** 1000 * 11:24:15 **0,82** 2000 * 12:22:33 **0,85** 9500
HEINEKEN EO 1,60	A0CA0G	NL0000009165	HNK1	270	FV	08:05:04 **36,845** 0
HEINEKEN HLDG EO 1,60	A0ETXG	NL0000008977	4H5	290	FV	08:04:09 **32,44** 0
IMTECH N.V. EO -,80	A0M45J	NL0006055329	IR3A	290	FV	08:04:03 **20,635** 0 * 14:17:41 **21,16** 80
ING GROEP NV CVA EO -,24	881111	NL0000303600	INN	270	FV	08:00:03 **5,728** 0
JUBII EUROPE N.V.B EO-,01	932728	NL0000233195	LCY	290	FV	08:07:09 **0,057** 0
KON. KPN NV EO-24	890963	NL0000009082	KPN	290	FV	08:04:23 **8,894** 0 * 13:35:48 **8,842** 30
KON. VOPAK NV EO -,50	A1CYGK	NL0009432491	VPK5	270	FV	08:04:19 **41,15** 0
KON.PHILIPS.ELECT. EO-20	940602	NL0000009538	PHI1	290	FV	08:00:04 **16,105** 0
NAVIGATOR EQ.SOLUT.EO-,20	A1CUJD	NL0009538008	NUQA	290	FV	08:04:16 **0,412** 0
NIELSEN HOLDINGS BV EO-07	A1H62H	NL0009538479	2N9A	270	FV	08:04:22 **22,565** 0
NXP SEMICONDUCTORS NV	A1C5WJ	NL0009538784	VNX	270	FV	08:04:13 **12,46** 0
OCE INH.ST. EO-50	850630	NL0000354934	OCE	290	FV	08:04:07 **7,698** 0 * 15:52:04 **7,631** 75
POSTNL N.V. EO -,08	A1JJQC	NL0009739416	TNTC	270	FV	08:04:06 **2,686** 0
QIAGEN NV EO -,01	901626	NL0000240000	QIA	270	FV	08:00:07 **11,22** 0 * 16:46:12 **11,245** 60
RANDSTAD HLDG NV EO-10	879309	NL0000379121	RSH	270	FV	08:05:08 **23,845** 0
REED ELSEVIER NAM. EO-,07	A0M95P	NL0006144495	ELVA	270	FV	08:04:09 **8,911** 0
ROBECO N.V. EO 1	970259	NL0000289783	ROB	270	RM	08:05:05 **21,695** 0
ROLINCO N.V. EO 1	970254	NL0000289817	ROC	270	RM	08:05:03 **17,96** 0
SENSATA TECHNOLOG. EO-,01	A1CT6V	NL0009324904	9ST	270	FV	08:04:19 **20,325** 0
SHALKIYAZINC GDR REGS1/10	A0LF2Z	US8192672041	WZI	270	FV	08:10:12 **0,10** 0
SMARTRAC N.V. INH. EO-,50	A0JEHN	NL0000186633	SM7	290	FV	08:07:09 **11,12** 0
SNS REAAL GROEP EO 1,63	A0JMM4	NL0000390706	S4R	290	FV	08:04:23 **1,706** 0
STMICROELECTRONICS	893438	NL0000226223	SGM	270	FV	08:05:05 **4,80** 0
TELEPLAN INT. NV EO-25	916980	NL0000229458	TPL	270	FV	08:04:20 **1,945** 0
TOMTOM NV NAM. EO-,20	A0ET88	NL0000387058	OEM	270	FV	08:04:04 **3,062** 0
UNILEVER CVA EO -,16	A0JMZB	NL0000009355	UNI3	270	FV	08:00:09 **26,625** 0
WAVIN N.V. EO-,40	A1CXL9	NL0009412683	P8QA	270	FV	08:04:19 **9,40** 0
WESSANEN NAM. EO 1	A0J2RH	NL0000395317	KWZ2	270	FV	08:04:23 **2,714** 0
WOLTERS KLUWER NAM. EO-12	A0J2R1	NL0000395903	WOSB	270	FV	08:04:21 **13,38** 0
X 5 RETAIL GR. GDR S 0,25	A0LHLX	US98387E2054	PJP	270	FV	08:04:21 **18,52** 0
YANDEX N.V. CL.A DL -,01	A1JGSL	NL0009805522	YDX	270	FV	08:04:25 **14,795** 0

Aktien | Ausland | Norwegen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AKER BIOMARINE ASA NK 1	908477	NO0003084006	NTL	290	FV	08:07:09 **0,172** 0

Aktien | Ausland | Norwegen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALGETA ASA NK -,50	A0MNGH	NO0010239437	GJ9	290	FV	08:04:03 **20,08** 0
ATEA ASA NK 10	884578	NO0004822503	MKL	270	FV	08:05:01 **7,776** 0
DNO INTL ASA A NK -,25	865623	NO0003921009	NK1A	270	FV	08:04:14 **1,017** 0
EIDESVIK OFFSHORE NK -,05	A0ETP8	NO0010263023	E1V	290	FV	09:01:02 **3,677** 0
EKORNES ASA NK 1	899652	NO0003035305	EKF	290	FV	08:06:45 **12,665** 0
ELECTROMAG.GEOSVCS NK-,25	A0MM87	NO0010358484	E2M	290	FV	08:04:18 **1,868** 0
FRED.OLSEN ENERGY NK 20	909635	NO0003089005	FOH	270	FV	08:04:18 **26,79** 0
GJENSIDIGE FORSIKRNG NK 2	A1C47M	NO0010582521	XGJ	270	FV	08:04:25 **8,923** 0
INTEX RES ASA NK -,50	A0LGXV	NO0003055808	XEN	290	FV	08:04:25 **0,599** 0
NORSK HYDRO ASA NK 1,098	851908	NO0005052605	NOH1	290	FV	08:04:19 **3,806** 0
NORWEGIAN AIR SHUT.NK-,01	A0BLAH	NO0010196140	NWC	290	FV	08:04:12 **7,709** 0
OPERA SOFTWARE ASA NK-,02	A0BMED	NO0010040611	OS3	270	FV	08:05:09 **3,904** 0
RENEWABLE ENERGY NK 1	A0BKK5	NO0010112675	R3Q	270	FV	08:04:23 **0,474** 0
SCHIBSTED-GRUPPEN AS NK 1	884432	NO0003028904	XPG	290	FV	08:04:17 **19,825** 0
STATOIL ASA NK 2,50	675213	NO0010096985	DNQ	270	FV	08:05:07 **20,36** 0 * 09:48:08 **20,36** 600 * 10:47:00 **20,35** 2500 * 11:40:03 **20,34** 100 * 12:39:07 **20,31** 0 * 12:49:23 **20,32** 1200 * 13:59:48 **20,375** 1000 * 14:53:58 **20,475** 200 * 18:00:30 **20,38** 500
STATOIL ASA ADR NK 2,50	676685	US85771P1021	DNQA	270	FV	08:05:04 **20,44** 0
STATOIL FUEL+RETAIL NK 10	A1C47N	NO0010584063	SFE	290	FV	08:04:16 **5,786** 0
TOMRA SYSTEMS ASA NK 1	872535	NO0005668905	TMR	270	FV	08:05:04 **5,273** 0
YARA INTERNATIONAL NK1,70	A0BL7F	NO0010208051	IU2	270	FV	08:05:10 **33,26** 0 * 09:06:00 **33,725** 0 * 09:06:16 **33,775** 500

Aktien | Ausland | Österreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
A-TEC INDUSTRIES AG INH.	A0LFDH	AT00000ATEC9	AKH	270	FV	07:03:21 **aus** * 20:12:26 **aus**
AMAG AUTRIA METALL INH.	A1JFYU	AT00000AMAG3	AM8	270	FV	08:04:19 **15,32** 0
ANDRITZ AG	632305	AT0000730007	AZ2	270	FV	08:05:06 **66,66** 0 * 09:33:31 **66,66** 0 * 09:33:52 **66,60** 40 * 09:58:23 **66,83** 20 * 10:23:41 **66,79** 20 * 10:35:19 **66,79** 30 * 11:44:25 **66,80** 24 * 12:05:32 **66,70** 20 * 12:13:47 **66,70** 100 * 12:36:55 **66,69** 50 * 13:33:17 **66,73** 40 * 16:24:49 **67,30** 40
AT+S AUSTR.T.+SYSTEMT.	922230	AT0000969985	AUS	290	FV	08:04:17 **8,58** 0
BDI-BIOENERGY INTERNAT.AG	A0LAXT	AT0000A02177	D7I	290	FV	08:04:05 **13,81** 0
BEKO HLDG AG	920503	AT0000908603	BEO	270	FV	08:01:04 **2,02** G 0
BENE AG INH.	A0LCPZ	AT00000BENE6	BEN	270	FV	08:04:15 **1,156** 0
BRAIN FORCE HOLDING AG	919331	AT0000820659	BFC	270	FV	08:01:18 **0,784** G 0
C.A.T. OIL AG	A0JKWU	AT0000A00Y78	O2C	270	FV	08:01:27 **4,546** G 0
DO+CO REST.+CATER.	915210	AT0000818802	DOQ	290	FV	08:06:45 **25,80** 0
ERSTE GROUP BANK AG	909943	AT0000652011	EBO	270	FV	08:05:11 **13,685** 0
EVN AG	878279	AT0000741053	EVN	270	FV	08:04:04 **10,95** 0 * 13:10:00 **10,83** 350
FABASOFT AG	922985	AT0000785407	FAA	270	FV	08:01:12 **2,749** G 0
FLUGHAFEN WIEN AG	884216	AT0000911805	FLW	270	FV	08:05:06 **28,52** 0 * 14:33:03 **28,57** 500 * 14:54:46 **28,565** 100
HTI HIGH TECH INDUSTRI.AG	A0DQ9W	AT0000764626	H6O	290	FV	08:04:05 **0,966** 0
IMMOFINANZ AG INH.	911064	AT0000809058	IMO	290	FV	08:04:12 **2,306** 0
INTERCELL AG INH.	A0D8HW	AT0000612601	IJE	270	FV	08:04:02 **1,90** 0
ISOVOLTAIC AG	A1H8YZ	AT0000ISO886	6IV	270	FV	07:05:06 **aus** * 20:12:30 **aus**
KAPSCH TRAFFICCOM AG	A0MUZU	AT000KAPSCH9	BZ6	270	FV	08:04:15 **59,93** 0 * 10:02:18 **59,07** 93
LENZING AG	852927	AT0000644505	LEN	270	FV	08:05:06 **67,39** 0 * 15:37:04 **66,67** 100
MAYR-MELNHOF KARTON	890447	AT0000938204	MYM	270	FV	08:05:05 **66,99** 0
OBERBANK AG	854018	AT0000625108	OBK	290	FV	08:04:21 **47,25** 0
OESTERREICH. POST AG	A0JML5	AT0000APOST4	O3P	290	FV	08:04:24 **22,78** 0
OMV AG	874341	AT0000743059	OMV	270	FV	08:05:03 **24,21** 0
PALFINGER AG	919964	AT0000758305	PFI	270	FV	08:05:10 **12,79** 0 * 13:48:43 **12,90** 80
PANKL RACING SYS	914732	AT0000800800	PKL	270	FV	08:05:06 **16,715** 0
PLAUT AG INH.	A0LCDP	AT0000A02Z18	PUT2	270	FV	08:01:09 **0,903** G 0

Aktien | Ausland | Österreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
POLYTEC HLDG AG INH. EO 1	A0JL31	AT0000A00XX9	P4N	270	FV	08:04:05 **5,839** 0 * 09:59:22 **5,993** 500
QUANMAX (Z.REG.MK.Z.)EO 1	A0X9EJ	AT0000A0E9W5	GROA	270	FV	08:01:38 **1,847** G 0 * 09:39:57 **1,80** 1000
RAIFFEISEN BK INTL INH.	A0D9SU	AT0000606306	RAW	290	FV	08:04:18 **20,16** 0 * 16:28:24 **19,205** 75
RHI AG	874182	AT0000676903	RAD	270	FV	08:05:03 **16,07** 0
ROSENBAUER INTL	892502	AT0000922554	ROI	290	FV	08:04:21 **36,335** 0
S IMMO AG	902388	AT0000652250	T1L	270	FV	08:04:02 **4,324** 0
S+T SYST.INTEG.TECH.	915194	AT0000905351	SYA	270	FV	08:05:03 **1,926** 0
SANOCHEM. PHARMAZEUTIKA	919963	AT0000776307	SAC	270	FV	08:01:43 **1,904** G 0
SCHOELLER-BLECKMANN OILF.	907391	AT0000946652	SLL	270	FV	08:05:10 **71,48** 0 * 16:44:27 **69,90** 20
STRABAG SE	A0M23V	AT000000STR1	XD4	270	FV	08:04:21 **23,47** 0
TEAK HOLZ INTL INH.	A0MMG7	AT0TEAKHOLZ8	T2Z	270	FV	08:04:21 **3,688** 0
TELEKOM AUSTRIA AG	588811	AT0000720008	TA1	290	FV	08:04:23 **9,02** 0
UPDATE SOFTWARE AG	934523	AT0000747555	UP2	270	FV	08:01:12 **2,515** G 0
VERBUND AG INH. A	877738	AT0000746409	OEWA	270	FV	08:04:05 **20,94** 0 * 10:03:10 **20,89** 400 * 15:33:08 **20,76** 100 * 16:48:43 **20,67** 150 * 17:35:57 **20,72** 50
VIENNA INSURANCE GRP INH.	A0ET17	AT0000908504	WSV2	270	FV	08:04:02 **31,575** 0
VOESTALPINE AG	897200	AT0000937503	VAS	270	FV	08:05:08 **23,71** 0 * 11:51:05 **23,16** 150 * 13:09:14 **23,05** 120
WARIMPEX FIN.U.BETEIL. AG	A0LGV4	AT0000827209	WFS	290	FV	08:04:05 **0,726** 0
WIENERBERGER	852894	AT0000831706	WIB	270	FV	08:05:02 **7,495** 0 * 11:08:29 **7,232** 1000 * 12:39:49 **7,179** 150 * 16:58:05 **7,162** 900
WOLFORD AG	893975	AT0000834007	WOF	270	FV	08:05:06 **23,675** 0
ZUMTOBEL AG INH. A	A0JLPR	AT0000837307	T9Z	270	FV	08:04:08 **11,87** 0

Aktien | Ausland | Papua-Neuguinea

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BOUGAINVILLE KI 1	852652	PG0008526520	BOU1	270	FV	08:04:14 **0,623** 0
HIGHLDS PACIFIC KI-,40	906782	PG0009067821	HLW	290	FV	08:04:22 **0,114** 0

Aktien | Ausland | Peru

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CIA DE MIN. BUEN. B ADR	900844	US2044481040	MBU	290	FV	08:04:04 **30,025** 0

Aktien | Ausland | Philippinen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PHILIP.LONG DIST.TEL. ADR	893264	US7182526043	PLO	290	FV	08:04:14 **45,925** 0

Aktien | Ausland | Polen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BK PEKAO SA GDR REG S ZY1	590212	US0644512065	BP1A	270	FV	08:13:27 **30,50** 0
PKN ORL. GDR REG.S ZY1,25	929433	US7316132049	PKY	270	FV	08:05:05 **15,37** 0
TPSA - TELEKOMUN. A GDR S	916981	US87943D2071	TPA	270	FV	08:05:05 **3,844** 0

Aktien | Ausland | Portugal

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALTRI SGPS INH. EO-,125	A0D8NY	PTALT0AE0002	ACJ	270	FV	08:04:05 **1,188** 0
BCO BPI NOM.+PORT.REG.EO1	874246	PTBPI0AM0004	BPI	290	FV	08:04:11 **0,467** 0
BCO COM. PORT.NOM. O.N.	874138	PTBCP0AM0007	BCP	290	FV	08:04:23 **0,137** 0
BES SA PORT.NOM.+P.REG.	883549	PTBES0AM0007	BAT	270	FV	08:04:15 **1,226** 0 * 18:35:35 **1,126** 500
BRISA S.A.NOM.(PRIV.)EO 1	910450	PTBRI0AM0000	BRQ	290	FV	08:04:14 **2,624** 0
CORT.AMORIM SGPS INH.EO 1	875180	PTCOR0AE0006	AS4	270	FV	08:04:18 **1,293** 0
EDP-ENERGIAS PORTUG. EO 1	906980	PTEDP0AM0009	EDP	270	FV	08:04:15 **2,467** 0

Aktien | Ausland | Portugal

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FUTEBOL SAD INH. EO 5	918664	PTFCP0AM0008	FBC	270	FV	08:14:42 **0,50** 0
GALP ENERGIA SGPS NOM.EO1	A0LB24	PTGAL0AM0009	GZ5	270	FV	08:04:02 **12,31** 0
GRUPO MEDIA CAPITAL INH.	A0B9WT	PTGMC0AM0003	GQV	270	FV	08:15:13 **1,50** 0
GRUPO SOARES INH. EO 1	873996	PTSCO0AE0004	SCS	290	FV	08:04:14 **0,38** 0
JERONIM.MART.SGPS INH.EO1	878605	PTJMT0AE0001	JEM	290	FV	08:04:15 **13,025** 0
NOVABASE SGPS INH. EO-,50	501816	PTNBA0AM0006	NVQ	270	FV	08:04:05 **2,002** 0
PORT.TEL.SG. EO 0,03	895464	PTPTC0AM0009	PTCA	270	FV	08:05:04 **4,452** 0 * 09:51:38 **4,429** 110 * 12:55:48 **4,40** 130 * 17:12:58 **4,40** 1000
PORT.TEL.SG. ADR	895466	US7372731023	PTC	290	FV	08:04:20 **4,462** 0
PORTUCEL-EMP NOM. EO 1	895885	PTPTI0AM0006	PO9	290	FV	08:04:04 **1,857** 0
REN-REDES ENERGET. EO 1	A0MVJA	PTREL0AM0008	RN4	270	FV	08:04:02 **2,00** 0
SAG G.-SOL.AUT.GL.INH.EO1	915525	PTSAG0AE0004	QSI	270	FV	08:04:12 **0,455** 0
SONAE INDUSTRIA NAM. E05	A0Q25Y	PTS3P0AM0017	S4LA	270	FV	08:04:06 **0,684** 0
SPORTING-FUTEBOL INH.EO 1	918665	PTSCP0AM0001	SCG	270	FV	08:14:53 **0,475** 0
TEIXEIRA DUARTE NAM. EO 1	A1C3ME	PTTD10AM0000	TXC2	270	FV	08:10:17 **0,21** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CHELYAB.EL.T.GDR REGS RL1	A0LEFM	US1635232028	CE7	270	FV	08:04:12 **1,718** 0
GAZPROM NE.ADR 5/RL-,0016	A0J4TC	US36829G1076	SCF	270	FV	08:04:18 **18,175** 0
GR.KOMP.PIK SP.GDR REG.S	A0MSSL	US69338N2062	PIQ2	290	FV	08:04:03 **1,814** 0
HALS-DEVEL.JSC GDR S RL50	A1JECC	US40637J2042	SYR	270	FV	08:10:12 **0,346** 0
JSC MMC NOR.NICK.ADR RL 1	676683	US46626D1081	NNIA	270	FV	08:05:10 **12,00** 0
LUKOIL N.K.SP.ADR RL-025	899954	US6778621044	LUK	290	FV	08:04:11 **42,045** 0 * 19:57:16 **42,50** 100
MAGNIT GDR REG. S RL -,01	A0MVY2	US55953Q2021	5M71	270	FV	08:04:22 **17,23** 0
MAIL.RU GROUP GDR REG S	A1C8BP	US5603172082	RL9A	270	FV	08:04:19 **20,93** 0 * 15:45:37 **21,33** 150
MECHEL OAO ADR RL 10	A0DKXW	US5838401033	MHSA	270	FV	08:00:33 **7,20** 30 * 10:28:48 **7,20** 1000
MOBILNIYE TEL. ADR/2	501757	US6074091090	MKY	270	FV	08:04:21 **11,32** 0
MOSENERGO SP.ADR/100 RL 1	899416	US0373763087	MRO	270	FV	08:05:07 **4,25** 0
MRSK HOLDING GDR REGS RL1	A0YAY3	US46071X2036	2M1G	270	FV	08:04:16 **11,94** 0
NIZHNEKAMSK. ADR RL 1	918029	US6549181013	OAO	270	FV	08:10:32 **5,70** 0
NK ROSNEFT GDR REGS RL-01	A0J3N5	US67812M2070	OJS1	270	FV	08:04:05 **5,408** 0
NOVATEK GDR REG.S 10/1	A0ETK2	US6698881090	N1O	270	FV	08:05:02 **99,30** 0
NOVOLIPETSKIY MET.KO.REGS	A0HL7Z	US67011E2046	N7MG	270	FV	08:04:14 **16,335** 0
OAO CONC.SITRONICS REGS	A0MKE1	US46630F2065	F5S	270	FV	08:10:12 **0,286** 0
OAO GAZP.ADR SP. 2/RL 5	903276	US3682872078	GAZ	270	FV	08:05:09 **8,629** 0 * 09:47:35 **8,652** 1150 * 11:54:17 **8,551** 800
POLYMETAL GDR REGS RL-,20	A0MJ28	US7317892021	XVB	270	FV	08:04:02 **12,515** 0 * 11:29:43 **12,585** 400 * 13:53:35 **12,58** 189
POLYUS ZOLOTO OJSC ADR /2	A0J4HH	US6781291074	P6J2	270	FV	08:04:24 **12,205** 0 * 15:04:53 **12,50** 200
ROSTELEKOM ADR6 RL-,0025	912293	US7785291078	RTL	270	FV	08:05:07 **22,50** 0 * 16:08:26 **22,00** 100
RUSGIDRO OAO ADR 100	A0X9LQ	US4662941057	RG2A	270	FV	08:05:08 **2,452** 0
SBERBK RO.S.ADR REGS 4/1	A1JB8N	US80585Y3080	SBNC	270	FV	08:04:14 **8,139** 0
SEVERSTAL GDR S OCT2006	A0LEJV	US8181503025	RTS2	270	FV	08:04:02 **9,702** 0 * 14:26:52 **9,654** 250
SISTEMA,AFK GDR REGS/50	A0D8DX	US48122U2042	KO71	270	FV	08:15:32 **13,30** 0
SURGUTNEFT. VZ ADR/10	913074	US8688611057	SGNV	290	FV	08:04:01 **3,952** 0
SURGUTNEFTEGAZ ADR/10	904596	US8688612048	SGN	270	FV	08:05:08 **6,356** 0
TATNEFT ADR REG.S 6	A0LCQB	US6708312052	TTFB	270	FV	08:04:18 **25,655** 0
TORGOVIY DOM GUM ADR/2	901611	US0373791047	GUM	290	FV	08:04:04 **1,46** 0
TRANSCONTAINER S.GDR REGS	A1C87E	US8935561006	6T1	270	FV	08:04:25 **5,679** 0
TRUB.MET.KO.GDRS RL10	A0LB2N	US87260R2013	N9E1	270	FV	08:04:15 **7,65** 0
URALKALI GDR S/5 RL -,50	A0LBTV	US91688E2063	M6B1	270	FV	08:04:21 **29,215** 0
VTB BANK GDR REG. S	A0MQ3G	US46630Q2021	KYM1	290	FV	08:04:02 **2,93** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACANDO AB B SK 1,25	896937	SE0000105116	FRTB	290	FV	08:04:17 **1,62** 0
ALFA LAVAL AB SK 2,5	577335	SE0000695876	AA9	270	FV	08:05:04 **14,965** 0
ANOTO GROUP SK-,02	936620	SE0000547929	XTL	290	FV	08:04:11 **0,339** 0
ARTIMPLANT AB B SK-,10	926522	SE0000413221	PJN	270	FV	08:05:11 **0,19** 0
AXIS CMNCTS SK-,01	938990	SE0000672354	XIS	270	FV	08:05:05 **16,235** 0
BE GROUP AB	A0LFDQ	SE0001852211	BGA	270	FV	08:04:12 **2,436** 0
BIOTAGE AB SK 1	A0MNB5	SE0000454746	PQX1	290	FV	08:04:24 **0,633** 0
BOLIDEN AB SK 2	983215	SE0000869646	BWJ	270	FV	08:04:18 **12,365** 0
ELECTROLUX B	853138	SE0000103814	ELX	270	FV	08:05:09 **12,785** 0
ENEA AB SK 0,5	897594	SE0000514374	EED	290	FV	08:04:23 **3,289** 0
ERICSSON B (FRIA)	850001	SE0000108656	ERCB	290	FV	08:00:05 **7,768** 0
ERICSSON B ADR	765913	US2948216088	ERCA	290	FV	08:04:20 **7,689** 0 * 16:40:00 **7,617** 44
GETINGE AB B FR. SK-,50	889714	SE0000202624	GTN	270	FV	08:05:03 **19,855** 0
HALDEX AB SK 20	891112	SE0000105199	HLV	270	FV	08:04:02 **2,992** 0
HENNES + MAURITZ B SK-125	872318	SE0000106270	HMSB	270	FV	08:05:05 **24,80** 0 * 09:09:42 **24,675** 200
HEXAGON AB B FRIA SK1,333	873339	SE0000103699	HXGB	290	FV	08:04:08 **12,36** 0
INVEST.KINNEVIK B SK 0,10	899032	SE0000164626	IV6B	270	FV	08:04:18 **15,53** 0
INVESTOR B (FRIA) SK6,25	869202	SE0000107419	IVSB	270	FV	08:04:15 **14,925** 0
MEDIVIR AB B SK 10	903662	SE0000273294	MVR	270	FV	08:04:18 **7,549** 0
NIBE INDUSTRIER B	912970	SE0000390296	NJBB	270	FV	08:04:22 **11,315** 0 * 09:13:42 **11,375** 200
NORDEA BANK AB EO 0,40	911244	SE0000427361	NDB	290	FV	08:04:04 **6,21** 0
OBDUCAT AB B SK 8	922032	SE0000514705	OBD	270	FV	08:05:11 **0,064** 0 * 15:50:03 **0,062** 534
OPCON AB SK 5	910515	SE0000426652	OPO	290	FV	08:06:45 **0,294** 0
PRICER AB B SK-10	899450	SE0000233934	PRRB	290	FV	09:01:02 **1,378** 0 * 18:18:58 **1,364** 60
SAAB AB B SK 25	914879	SE0000112385	SDV	270	FV	08:04:24 **16,20** 0
SANDVIK AB	865956	SE0000667891	SVKB	270	FV	08:05:05 **10,01** 0 * 19:20:37 **10,005** 50
SCANIA AB B SK 1	899846	SE0000308280	SNAB	270	FV	08:05:05 **12,275** 0
SECURITAS AB B FR. SK 1	883870	SE0000163594	S7MB	270	FV	08:05:10 **7,119** 0 * 10:07:28 **7,109** 700 * 18:20:40 **7,314** 700
SKAND.ENSK. BKN A FR.SK10	859768	SE0000148884	SEBA	290	FV	08:04:17 **4,682** 0
SVENSKA CELL.B FRIA SK10	856193	SE0000112724	SCA	270	FV	08:05:01 **11,865** 0
SVENSKA HDLSBKN B SK 4,30	880902	SE0000152084	SVHB	270	FV	08:04:20 **20,925** 0
SWEDISH ORPHAN BIOVIT.SK1	A0LA5K	SE0000872095	B6E	290	FV	08:04:12 **1,755** 0
TELE2 AB B SK 1,25	900760	SE0000314312	NCYB	270	FV	08:04:12 **15,085** 0
TELIASONERA AB SK 3,20	938475	SE0000667925	TLS	270	FV	08:05:06 **5,209** 0
VOLVO A FRIA	871229	SE0000115420	VOL3	290	FV	08:04:02 **9,148** 0
VOLVO B (FRIA)	855689	SE0000115446	VOL1	270	FV	08:05:01 **9,087** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABB LTD. NA SF 1,03	919730	CH0012221716	ABJ	270	FV	08:00:07 **15,24** 0 * 10:27:24 **15,245** 500 * 19:40:47 **15,30** 33
ACTELION LTD SF 0,50	936767	CH0010532478	ACT	290	FV	08:04:20 **27,535** 0
ADDEX PHARMACEUTICA. SF 1	A0MSH6	CH0029850754	APE	270	FV	08:04:12 **4,797** 0
ADECCO SA NAM. SF 1	922031	CH0012138605	ADI1	290	FV	08:04:23 **33,845** 0
ADVANCED DIG.B.H.NA.SF-25	A0EAGJ	CH0021194664	DKV	270	FV	08:04:20 **6,571** 0
AIRESIS NA SF 0,25	890218	CH0010947627	HPJN	290	FV	08:04:13 **1,182** 0
ARYZTA AG NAM. SF-,02	A0Q4FN	CH0043238366	YZA	290	FV	08:04:14 **37,56** 0 * 14:01:04 **36,74** 1 * 14:01:10 **36,745** 75
BACHEM HLDG NA B SF 0,05	914589	CH0012530207	BHM	290	FV	08:04:01 **28,075** 0
BALOISE HLDG NA SF 0,10	853020	CH0012410517	BLON	270	FV	08:05:06 **54,26** 0
BARRY CALLEBAUT NA SF24,2	914661	CH0009002962	BCLN	290	FV	08:04:17 **769,36** 0
BASILEA PHARM.NA SF 1	A0B9GA	CH0011432447	PK5	270	FV	08:02:49 **29,69** 100
BB BIOTECH NAM. SF 1	A0NFN3	CH0038389992	BBZA	290	FV	08:00:03 **51,21** 0 * 12:00:24 **50,82** 200 * 13:02:32 **50,42** 1 * 13:02:32 **50,42** 25
BELLEVUE GRP NAM. SF 0,1	A0LG3Z	CH0028422100	SJZN	270	FV	08:04:15 **11,665** 0 * 09:19:40 **11,83** 85
BK SARASIN NA B SF 0,35	A0QZL4	CH0038389307	BKC1	290	FV	08:04:03 **22,78** 0
BQUE ROTHSCHILD INH.SF500	874347	CH0001347498	ROT	270	FV	08:05:02 **23.975,00** 0
BT+T TIMELIFE AG INH. SF1	813727	CH0016233691	TZQ	290	FV	09:01:03 **0,274** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BUCHER INDS NAM. SF-,20	A0EAHZ	CH0002432174	BUHA	270	FV	08:05:02 **139,53** 0
BURCKHARDT C.H. NA.SF2,50	A0J3NX	CH0025536027	B5H	270	FV	08:04:18 **198,34** 0
CICOR TECHNOL.NAM. SF 10	913744	CH0008702190	CRLN	270	FV	08:05:10 **28,685** 0
CIE FIN.RICHEMONT A SF 1	A0Q9J3	CH0045039655	RITB	290	FV	08:04:09 **40,27** 0
CLARIANT NA SF 4	895929	CH0012142631	CLRN	270	FV	08:05:08 **8,166** 0
CREALOGIX HLDG NA SF 8	552904	CH0011115703	CX1	290	FV	08:06:46 **82,26** 0
CRED.SUISSE GRP NA SF-,04	876800	CH0012138530	CSX	290	FV	08:00:02 **18,745** 0 * 11:15:22 **18,30** 300
CYTOS BIOTECHN. NA SF-,10	804352	CH0011025217	YTS	270	FV	08:05:08 **1,641** 0
DOTTIKON ES HLDG NAM. SF5	A0D9DF	CH0020739006	DTI	270	FV	08:04:17 **159,01** 0
DUFRY AG NAM. SF 5	A0HMLM	CH0023405456	D2J	290	FV	08:04:15 **72,82** 0
EFG INTL AG NAM. SF -,50	A0F6VT	CH0022268228	E2S	290	FV	08:04:24 **6,116** 0
EMMI AG SF 10	798263	CH0012829898	FV6	270	FV	08:05:02 **164,94** 0 * 09:01:34 **163,40** 12 * 15:56:53 **161,98** 5
EMS-CHEMIE HLDG NAM.SF-01	593186	CH0016440353	EMC1	270	FV	08:05:09 **135,70** 0
EVOLVA HOLDING AG SF-,20	A0EAKH	CH0021218067	ADF	270	FV	08:10:17 **0,435** 0
FOSTER WHEELER VK.NA.SF 3	A0RFLU	CH0018666781	FWI	290	FV	08:04:19 **14,995** 0
GAM HOLDING AG NA.SF -,05	A0YBKX	CH0102659627	GAD	290	FV	08:04:06 **8,577** 0
GARMIN LTD NAM.SF 10	A1C06B	CH0114405324	GEY	270	FV	08:04:10 **30,56** 0 * 16:16:58 **30,715** 20
GEORG FISCHER NA SF 10	851082	CH0001752309	GFIN	270	FV	08:05:08 **278,40** 0
GIVAUDAN SA NA SF 10	938427	CH0010645932	GIN	270	FV	08:05:01 **747,61** 0
GOLDBACH GROUP AG SF 1,25	A0MP2C	CH0004870942	BK9	270	FV	08:04:15 **16,405** 0
HBM BIOVENTURES A SF 60	984345	CH0012627250	5H5A	270	FV	08:04:05 **33,305** 0
HIGHLIGHT CMNCTS INH.SF 1	920299	CH0006539198	HLG	270	FV	08:01:31 **3,479** G 0
HOLCIM LTD. NAM. SF 2	869898	CH0012214059	HLBN	270	FV	08:05:05 **42,935** 0 * 12:55:06 **42,175** 300 * 15:07:40 **42,29** 250 * 15:32:04 **42,235** 150
IQ POWER AG NAM. SF-,03	A0DQVL	CH0020609688	IQPB	270	FV	08:01:12 **0,049** G 0 * 09:00:25 **0,049** 1200
KABA HOLDING NA SF 0,10	898080	CH0011795959	KABN	270	FV	08:04:12 **276,26** 0
KARDEX NAM. SF 11	A0RMWK	CH0100837282	KAX2	290	FV	08:04:22 **10,585** 0
KUDELSKI SA INH. SF 10	915684	CH0012268360	KUD	270	FV	08:05:05 **6,959** 0
KUEHNE + NAGEL INTL SF 1	A0JLZL	CH0025238863	KNIA	270	FV	08:05:11 **89,71** 0
LOGITECH INTL NA SF -,25	A0J3YT	CH0025751329	LTEC	290	FV	08:04:21 **6,05** 0
LONZA GROUP AG NA SF 1	928619	CH0013841017	LO3	290	FV	08:04:14 **47,47** 0
MATADOR PR.EQ. INH. SF 10	A0MR09	CH0030773102	MT4	270	FV	08:01:11 **6,741** G 0
MEYER BUR.TECH.NAM.SF-,05	A0YJZX	CH0108503795	M6YA	290	FV	08:04:09 **12,75** 0
MICRONAS HLDG NA SF 0,05	910354	CH0012337421	MNSN	270	FV	08:05:08 **5,664** 0
MIKRON HLDG NA SF 0,10	879404	CH0003390066	MH4N	290	FV	08:04:23 **4,228** 0
MOBILEZONE INH. SF 0,01	940117	CH0012583404	TGE	270	FV	08:05:05 **7,887** 0
MOBIMO HOLDING NA SF 29	930290	CH0011108872	M1H	270	FV	08:05:07 **171,72** 0
MYRIAD GROUP AG SF-,10	A0ER51	CH0019624805	E5C	270	FV	08:05:07 **3,241** 0
NESTLE NAM. SF-,10	A0Q4DC	CH0038863350	NESR	290	FV	08:00:04 **44,72** 0 * 10:22:40 **44,40** 700 * 11:00:55 **44,38** 630 * 11:38:01 **44,39** 100 * 14:19:33 **44,35** 200 * 16:09:12 **44,575** 300 * 17:01:38 **44,57** 13
NEW VALUE AG NAM. SF 10	552932	CH0010819867	N7V	270	FV	08:01:39 **7,628** G 0
NEWAVE ENERGY HLDG SF-,10	A0MVJ3	CH0030417312	31N	270	FV	08:04:12 **45,715** 0
NOBEL BIOCARE NAM. SF-,40	A0NH9T	CH0037851646	NLB1	270	FV	08:04:09 **9,335** 0
NOBLE CORP. NAM. SF 3,41	A0RL3C	CH0033347318	N0L	270	FV	08:05:09 **24,095** 0
NOVARTIS NAM. SF 0,50	904278	CH0012005267	NOT	290	FV	08:00:02 **44,74** 0 * 11:34:52 **44,655** 100
NOVAVISIONS AG 1/10 DZ	657221	DE0006572217	MONT	270	FV	08:01:15 **0,074** G 0
OC OERLIKON CORP.AG SF 1	863037	CH0000816824	OBH	290	FV	08:04:04 **4,325** 0
OPENLIMIT HLDG INH. SF-30	A0F5UQ	CH0022237009	O5H	290	FV	08:07:12 **0,459** 0
PANALPINA WELTTR.HLDG SF2	A0F57E	CH0002168083	P6X	270	FV	08:05:06 **83,09** 0
PARGESA HLDG INH. SF 20	A0ER8P	CH0021783391	PGH1	270	FV	08:05:05 **52,44** 0
PARTNERS GR.HLDG SF -,01	A0JJY6	CH0024608827	P2H	270	FV	08:04:18 **134,56** 0
PELIKAN HOLDG INH. SF 65	871771	CH0006328758	PEL1	290	FV	09:01:03 **37,11** 0
PETROPLUS HLDGS NA.SF7,48	A0LEKR	CH0027752242	PTW	290	FV	08:04:18 **1,449** 0
PRECIOUS W.HLDG NA SF 1	982280	CH0013283368	PW0	290	FV	08:04:02 **8,617** 0
PUBLIGROUPE NA SF 1	879315	CH0004626302	PLG	270	FV	08:05:08 **108,67** 0
QINO FLAGSHIP INH.SF 3,60	938441	CH0010751763	QFU	290	FV	09:01:02 **0,74** 0
RIETER HLDG NA SF 5	869929	CH0003671440	RIHN	270	FV	08:05:08 **125,81** 0
ROCHE HLDG AG INH. SF 1	851311	CH0012032113	RHO	290	FV	08:04:22 **138,53** 0 * 11:51:56 **138,05** 30

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ROLL HLDG -VON INH.SF-,10	873209	CH0003245351	ROH	270	FV	08:05:02 **2,232** 0
SANTHERA PHARMA. NAM. SF1	A0LCUK	CH0027148649	S3F	270	FV	08:04:23 **3,829** 0
SCHMOLZ + BICKENB.AG	905370	CH0005795668	SSN	270	FV	08:04:11 **4,815** 0
SCHWEITER TECHS INH. SF 1	879123	CH0010754924	SN2	290	FV	09:00:36 **430,85** 0
SGS S.A. NA SF 1	870264	CH0002497458	SUVN	270	FV	08:05:10 **1.293,11** 0
SONOVA HLDG AG NA.SF 0,05	893484	CH0012549785	PHBN	270	FV	08:05:11 **77,69** 0
STRAUMANN HLDG NA SF 0,10	914326	CH0012280076	QS5	290	FV	08:04:17 **133,49** 0
SULZER NAM. SF -,01	A0NJPK	CH0038388911	SUL1	270	FV	08:04:08 **86,25** 0
SWATCH GRP AG INH.SF 2,25	865126	CH0012255151	UHR	290	FV	08:04:17 **298,07** 0
SWISS LIFE HLDG SF 5,10	778237	CH0014852781	SLW	270	FV	08:05:09 **72,74** 0
SWISS PRIME SITE SF15,3	927016	CH0008038389	SU1N	290	FV	08:04:09 **57,85** 0
SWISS RE AG NAM. SF -,10	A1H81M	CH0126881561	SR9	290	FV	08:04:10 **40,32** 0
SWISSCOM AG NAM. SF 1	916234	CH0008742519	SWJ	270	FV	08:05:04 **294,95** 0 * 11:34:07 **291,97** 18
SYNGENTA AG NA SF 0,1	580854	CH0011037469	SVJ	290	FV	08:04:16 **232,73** 0
TAMEDIA AG NA SF 10	578908	CH0011178255	TAMN	290	FV	08:06:46 **93,12** 0
TECAN GRP AG NAM.SF 0,10	922557	CH0012100191	TEN	290	FV	08:04:04 **54,53** 0
TRANSOCEAN LTD. SF 15	A0REAY	CH0048265513	TOJ	270	FV	08:04:15 **31,175** 0 * 10:34:39 **31,145** 200
TYCO INTL LTD NA SF 6,70	A0RGLT	CH0100383485	LHN1	270	FV	08:01:21 **37,035** 0
U-BLOX HOLDING NAM.SF-,90	A0M2K9	CH0033361673	3BG	290	FV	08:04:22 **34,35** 0
UBS NAM. SF -,10	UB0BL6	CH0024899483	UBRA	290	FV	08:00:04 **9,522** 0
VALARTIS GROUP AG INH.SF1	881682	CH0001840450	OZH	290	FV	08:04:02 **13,97** 0
VALORA HLDG NA SF 1	870262	CH0002088976	VLON	290	FV	08:04:11 **163,34** 0
VOEGELE, CH. HLDG SF 3	920919	CH0006937772	VCH	270	FV	08:05:01 **15,82** 0
VONTOBEL HLDG AG NA SF 1	675054	CH0012335540	VTLN	270	FV	08:05:07 **17,895** 0
VZ HOLDING AG NA. SF -,25	A0MMN2	CH0028200837	IHJ	270	FV	08:04:24 **79,24** 0
YPSOMED HLDG SF 14,15	A0B8VP	CH0019396990	OWX	290	FV	08:04:18 **44,525** 0
ZEHNDER GRP INH. SF 1,25	A1JD2C	CH0132557338	ZEH1	270	FV	08:04:06 **44,02** 0
ZURICH FINL SVC.NA.SF0,10	579919	CH0011075394	ZFIN	290	FV	08:04:13 **176,94** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ASCENDAS REIT(A-REIT) UTS	157700	SG1M77906915	S3Z	290	FV	08:04:16 **1,122** 0
ASIA POWER CORP.LTD DL-05	A0HNHK	SG1H29874838	A8Q	270	FV	08:04:02 **0,065** 0
ASIA WATER TECH. SD-,06	A0ER2Z	SG1Q81923795	A9W	290	FV	08:04:15 **0,028** 0
AVAGO TECHNOL.LTD NPV	A0X9TN	SG9999006241	VSW	270	FV	08:05:03 **21,995** 0
BUKIT SEMBA. SUBDI.SD-,50	A0LCBK	SG1T88932077	B1W1	270	FV	08:04:24 **2,346** 0
CAPITALAND LTD SD1	591032	SG1J27887962	PLF	270	FV	08:05:09 **1,359** 0
CAPITAMALL TRUST	691418	SG1M51904654	M3T	290	FV	08:04:25 **1,035** 0
CHINA ENERSAVE LTD	A1CZRM	SG2B54957198	H2W1	270	FV	08:04:56 **0,002** 0
CHINA FASH.HLDGS SD -,08	A0HNHL	SG1Q47922220	C6D	270	FV	08:04:56 **0,022** 0
CHINA HAIDA LTD. SD -,05	A0D80N	SG1Q42922142	CO0	270	FV	08:04:56 **0,01** 0
CHINA XLX FERTILISER	A0MUW9	SG1V07936171	FF5	270	FV	08:04:24 **0,195** 0
CITY DEV. SD-,50	865825	SG1R89002252	CDE	270	FV	08:05:02 **5,463** 0
CMZ HOLDINGS LTD	A0MW4Z	SG1V25936658	3C1	270	FV	08:05:09 **0,109** 0
COSMOSTEEL HLDGS LTD	A0MU2J	SG1V08936188	CMR	270	FV	08:05:11 **0,083** 0
CREATIVE TECH. SD-,25	884482	SG1A98006814	CTL	270	FV	08:05:09 **1,314** 0
DARCO WATER TECH. SD -,05	A0JM1T	SG1M47904586	D3X	290	FV	08:04:18 **0,033** 0
DATAPULSE TECH. SD-,05	893772	SG0558000436	DTP	270	FV	08:05:11 **0,113** 0
DBS GRP HLDGS SD 1	880105	SG1L01001701	DEVL	270	FV	08:05:08 **7,11** 0
DEBAO PROPERTY DEVELOP.	A1CWPN	SG1Z71955905	DE7	270	FV	08:04:22 **0,039** 0
DELONG HLDGS LTD SD -,50	A0MQTR	SG1U86935475	D8HA	270	FV	08:04:15 **0,154** 0
ELEC + ELTEK INTL SD-,80	892639	SG1B09007736	EKQ	270	FV	08:05:08 **1,831** 0
EUNETWORKS GR.LTD.SD -,05	932224	SG1I03877988	HZC	270	FV	08:05:06 **0,011** 0
FLEXTRONICS INTERNATIONAL	890331	SG9999000020	FXI	270	FV	08:05:11 **4,546** 0
FRASERS COMMERCIAL TRUST	A1H6P1	SG2C81967185	V6JN	290	FV	08:04:06 **0,452** 0
GLOB.LOGISTIC PROPERT.LTD	A1C67T	SG2C26962630	GBT	270	FV	08:04:13 **1,07** 0
GUOCOLAND LTD. SD 1	884766	SG1R95002270	FS8	270	FV	08:04:07 **1,096** 0
HENGYANG PETROCHEM.LGSTCS	A0YCM5	SG1Y78948920	5HY	270	FV	08:04:09 **0,237** 0
HUTCHISON PORT HLDGS UTS	A1JFYB	SG2D00968206	H09	270	FV	08:04:14 **0,495** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HYFLUX LTD	694426	SG1J47889782	HYF	270	FV	08:04:17 **0,749** 0
INDOFOOD AGRI RES SD-,50	A0MKZK	SG1U47933908	ZVF	270	FV	08:04:05 **0,788** 0
ISDN HLDGS LTD SD -,05	A0HNHM	SG1S48927937	I8D	270	FV	08:04:21 **0,071** 0
JARDINE CYCLE+CARR. SD 1	862665	SG1B51001017	CYC	270	FV	08:05:05 **30,30** 0
KEPPEL CORP. SUB. SD-,25	A0ML07	SG1U68934629	KEP1	270	FV	08:04:24 **5,785** 0
KODA LTD SD-,05	A0JLYA	SG1M03899564	JD8	270	FV	08:04:56 **0,065** 0
KSH HOLDINGS LTD	A0NAG5	SG1W44939146	XEUA	270	FV	08:04:24 **0,129** 0
M1 LTD. O.N.	A0MR0B	SG1U89935555	MOJB	270	FV	08:04:21 **1,498** 0
MAGNUS ENERGY GR. SD-,05	935027	SG1G89872947	SHH	270	FV	08:04:05 **0,008** 0
NATURAL COOL HLDGS LTD	A0JMEY	SG1T36930298	N7E	270	FV	08:04:08 **0,049** 0
NEPTUNE ORIENT LINES SD 1	871125	SG1F90001388	NOL	270	FV	08:05:01 **0,716** 0
OCEAN SKY INTL SD-,050	550500	SG1N28909355	O3S	270	FV	08:04:15 **0,08** 0
ORCHARD PARADE-LOC.-SD-50	891622	SG2P56002559	O5P	270	FV	08:04:15 **0,774** 0
OVERS.-CHINESE SD-,50	A0F452	SG1S04926220	OCBA	270	FV	08:05:05 **4,797** 0
PAC.CENT.REG.D.-LOC.SD-10	877528	SG1J17886040	PFQ	270	FV	08:05:08 **0,072** 0
PARKWAY LIFE REAL ESTATE	A0MYZH	SG1V52937132	3P51	290	FV	08:08:41 **1,07** 0
PEC LTD.	A0N9JU	SG1Y45946619	QPE	270	FV	08:05:09 **0,413** 0
PETRA FOODS LTD SD -,10	A0DLJB	SG1Q25921608	FXB	290	FV	08:04:05 **1,096** 0
SAKARI RESOURCES LTD.	A0LEJ6	SG1U11932563	STY	270	FV	08:04:22 **1,139** 0
SEMBCORP INDS NEW SD-,25	A0ET60	SG1R50925390	SBOA	270	FV	08:04:23 **2,515** 0
SINGA.TECH.ENG. SD-,10	910981	SG1F60858221	SJX	270	FV	08:05:09 **1,641** 0
SINGAPORE AIRLINES O.N.	A0MZ57	SG1V61937297	SIA1	270	FV	08:04:18 **6,251** 0
SINGAPORE EXCHANGE SD-,01	590379	SG1J26887955	SOU	270	FV	08:05:07 **3,735** 0
SINGAPORE LD LTD SD 1	863355	SG1S69002321	SIL	270	FV	08:05:05 **3,351** 0
SINGAPORE POST SD-,05	481972	SG1N89910219	SGR	270	FV	08:05:08 **0,575** 0
SINGAPORE PRESS SD -,20	A0B5QR	SG1P66918738	SGP1	270	FV	08:05:05 **2,238** 0
SINGAPORE TELE. SD-,15	A0KFC2	SG1T75931496	SIT4	270	FV	08:04:02 **1,888** 0
SINOPIPE HLDGS SD -,20	A0JL4F	SG1S70928191	3SI	270	FV	08:04:21 **0,079** 0
SOUND GLOBAL LTD NEW	A0NEF7	SG1W63939514	SSQA	290	FV	08:04:22 **0,309** 0
SOUP RESTAURANT GROUP LTD	A0MSK6	SG1U97935860	SR6	270	FV	08:04:08 **0,081** 0
STAR PHARMACEUTICAL LTD	A0JL5Q	SG1S90928817	P8H	270	FV	08:04:05 **0,013** 0
STATS CHIPPAC LTD. SD-25	932807	SG1I04877995	SB8A	270	FV	08:05:02 **0,255** 0
SWIBER HLDGS LTD	A0LC4E	SG1U13932587	SW7	270	FV	08:04:23 **0,326** 0
THAKRAL CORP. LTD SD-,05	902991	SG1C19013145	THK	270	FV	08:05:09 **0,016** 0
TIGER AIRWAYS HLDGS LTD	A0YKAL	SG1Z26952619	XTA	270	FV	08:04:16 **0,386** 0
TT INTL SD-,15	502262	SG1I71883728	TZZ	270	FV	08:05:52 **0,03** 0
UTD OV. BK SD 1	878618	SG1M31001969	UOB	270	FV	08:05:03 **9,434** 0
VENTURE SD-,25	890753	SG0531000230	VEM	270	FV	08:04:14 **3,787** 0
WILMAR INTL LTD. SD -,50	A0KEWL	SG1T56930848	RTHA	290	FV	08:04:15 **3,079** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABENGOA INH. EO 1	904239	ES0105200416	AYO	290	FV	08:04:15 **16,78** 0
ABERTIS INFRA. NOM. EO 3	872392	ES0111845014	AUC	270	FV	08:05:08 **12,56** 0
ACCIONA SA INH. EO 1	865629	ES0125220311	AJ3	270	FV	08:04:02 **65,01** 0
ACERINOX SA NOM. EO -,25	A0B7GP	ES0132105018	ACE1	270	FV	08:04:14 **10,26** 0
ACS,ACT.CO.SER.INH.EO-,50	A0CBA2	ES0167050915	OCI1	270	FV	08:05:07 **23,145** 0
ADOLFO DOMING.INH.EO 0,60	906032	ES0106000013	ADZ	290	FV	08:06:45 **5,226** 0
AMADEUS IT HLDG EO 0,01	A1CXN0	ES0109067019	AI3A	290	FV	08:04:09 **12,755** 0
AMPER SA NOM. EO 1	870369	ES0109260531	APR	270	FV	08:05:04 **1,821** 0
ANTENA 3 TELE.NOM. EO-,75	A0EAK5	ES0109427734	YT2A	270	FV	08:04:02 **4,588** 0
BANKIA S.A. EO 2	A1JCY3	ES0113307039	FV0	270	FV	08:04:03 **3,586** 0
BANKINTER NOM. EO -,30	A0MW33	ES0113679I37	BAKA	270	FV	08:04:15 **4,799** 0
BCO BIL.VIZ.ARG.NOM.EO-49	875773	ES0113211835	BOY	270	FV	08:00:03 **6,643** 0
BCO DE SABADELL A EO-,125	A0MRD4	ES0113860A34	BDSB	270	FV	08:04:08 **2,879** 0
BCO POP. ESP. NOM. EO-,10	A0ETZ1	ES0113790531	POPA	270	FV	08:05:08 **3,518** 0
BCO SANTANDER N.EO0,5	858872	ES0113900J37	BSD2	270	FV	08:00:07 **5,814** 0
BOLSAS Y MERCADOS EO 3,23	A0H1NA	ES0115056139	M6O	270	FV	08:04:05 **20,825** 0
CAIXABANK S.A. EO	A0MZR4	ES0140609019	48CA	270	FV	08:15:54 **3,80** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CLINICA BAVIERA SA EO-,10	A0MNAP	ES0119037010	D9Z	290	FV	08:04:15 **6,543** 0
CORP. FIN. ALBA INH. EO 1	860823	ES0117160111	CSV	270	FV	08:05:01 **31,16** 0
CORPORACION DERMOES. INH.	A0ETE5	ES0124204019	C1D	270	FV	08:05:05 **0,651** 0
EDP RENOVAVEIS EO 5	A0Q249	ES0127797019	EDW	270	FV	08:04:22 **4,685** 0
ENAGAS INH. EO 1,50	662211	ES0130960018	EG4	290	FV	08:04:22 **14,38** 0
ENDESA INH. EO 1,20	871028	ES0130670112	ENA	270	FV	08:00:03 **16,06** 0
FERROVIAL S.A.INH. EO-,20	A0DKZZ	ES0118900010	UFG	290	FV	08:04:08 **9,485** 0
FOMENT.CON.CONTR.INH.EO 1	883790	ES0122060314	FCC	270	FV	08:05:02 **19,955** 0
GAMESA CORP.TEC.I.EO-,17	A0B5Z8	ES0143416115	GTQ1	270	FV	08:05:05 **3,12** 0 * 12:35:47 **3,072** 2000
GAS NATURAL SDG INH. EO 1	853598	ES0116870314	GAN	270	FV	08:05:06 **13,45** 0
IBERDROLA INH. EO -,75	A0M46B	ES0144580Y14	IBE1	270	FV	08:00:01 **4,742** 0
INDITEX INH. EO 0,15	756434	ES0148396015	IXD	290	FV	08:04:08 **64,10** 0
INDRA SISTEMAS INH.EO 0,2	873570	ES0118594417	IDA	270	FV	08:04:24 **10,17** 0
INMOBIL.COL.INH. EO 1	A1JG8U	ES0139140042	HSC1	270	FV	08:04:10 **2,30** 0
INTERN.CONS.AIRL.GR.	A1H6AJ	ES0177542018	INR	290	FV	08:04:16 **1,809** 0
MAPFRE S.A. NOM. EO -,10	A0LCRN	ES0124244E34	CMAB	270	FV	08:04:08 **2,523** 0
MEDIASET ESPANA EO -,50	A0B53D	ES0152503035	RWW	270	FV	08:05:10 **4,515** 0
MELIA HOTELS INTL EO -,20	901347	ES0176252718	MEL	270	FV	08:05:05 **4,115** 0
OBRASCON INH. EO 0,60	882667	ES0142090317	HUA	270	FV	08:05:03 **19,97** 0
PESCANOVA SA INH. EO 6	876639	ES0169350016	PNV	270	FV	08:04:21 **25,45** 0
RED ELECTRICA CORP.SA EO2	924161	ES0173093115	RE2	270	FV	08:04:02 **33,21** 0
REPSOL YPF INH. EO 1	876845	ES0173516115	REP	290	FV	08:00:03 **24,10** 0
SACYR VALLEHERM.INH. EO 1	853624	ES0182870214	VHM	270	FV	08:05:06 **3,925** 0
SOLARIA ENERGIA Y M.EO-01	A0MU98	ES0165386014	AOR	270	FV	08:04:02 **1,116** 0
TELEFONICA INH. EO 1	850775	ES0178430E18	TNE5	270	FV	08:00:03 **13,445** 0 * 14:22:25 **13,24** 200 * 14:28:59 **13,245** 200 * 14:32:19 **13,235** 200 * 16:42:32 **13,055** 58 * 16:42:39 **13,055** 70 * 16:45:33 **13,055** 200 * 17:25:27 **13,12** 500
TELEFONICA S.A. EO 1 ADR3	874715	US8793822086	TNE2	270	FV	08:05:01 **13,34** 0
URALITA SA INH. EO -,72	A0B523	ES0182170615	URA1	270	FV	08:05:07 **1,516** 0
VISCOFAN SA INH. EO 0,70	872335	ES0184262212	VIS	270	FV	08:05:05 **29,425** 0
VOCENTO	A0H1NM	ES0114820113	VON	270	FV	08:04:12 **1,602** 0
ZELTIA SA INH. EO 0,05	868849	ES0184940817	ZEL	270	FV	08:05:04 **1,875** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABSA GRP LTD NEW RC 2	A0ETUG	ZAE000067237	AU6A	290	FV	09:01:03 **13,605** 0
AFRICAN BANK INV. RC-025	865986	ZAE000030060	NXH	270	FV	08:04:19 **3,222** 0
AFRICAN OXYGEN LTD RC-,05	A0ET8Z	ZAE000067120	IZ8A	270	FV	08:04:15 **1,566** 0
ANGLO AMERN PLATIN.RC-,10	856547	ZAE000013181	RPHA	270	FV	08:05:03 **51,18** 0
ANGLOGOLD ASHANTI RC-,25	164180	ZAE000043485	AOD1	270	FV	08:04:04 **33,43** 0 * 09:29:27 **33,51** 300 * 17:03:55 **33,765** 0 * 17:04:02 **33,77** 20
ANGLOGOLD ASHANTI LTD.ADR	915102	US0351282068	AOD	290	FV	08:04:23 **33,495** 0
ARCELORMITTAL STH AFRICA	A0RNR0	ZAE000134961	ISC1	290	FV	08:04:15 **6,566** 0
AVENG LTD. RC-,05	A0NDEG	ZAE000111829	UG8K	270	FV	08:04:03 **3,197** 0
BARLOWORLD RC-,05	854646	ZAE000026639	BRL1	270	FV	08:04:13 **7,591** 0
BLUE LABEL TELE.RC-000001	A0M6T4	ZAE000109088	5TP	270	FV	08:10:17 **0,532** 0
DISCOVERY HLDGS RC-,001	338558	ZAE000022331	D3H	270	FV	08:10:17 **4,11** 0
DRDGOLD LTD	A0DNR0	ZAE000058723	DUB1	270	FV	08:04:18 **0,456** 0 * 15:43:32 **0,453** 10000
DRDGOLD LTD. RC 1 ADR 10	A0MXRT	US26152H3012	DUBA	270	FV	08:04:08 **4,612** 0
EXXARO RES LTD RC 0,01	A0LETJ	ZAE000084992	LCQ	290	FV	08:04:21 **16,59** 0
FIRSTRAND LTD RC-,01	A0EACV	ZAE000066304	FSRA	290	FV	08:04:24 **2,013** 0
GOLD FIELDS LTD RC-,50	856777	ZAE000018123	EDGA	270	FV	08:05:09 **12,03** 0 * 09:32:16 **12,11** 1000
GOLD FIELDS LTD RC-,50ADR	862484	US38059T1060	EDG	290	FV	08:04:01 **11,99** 0
HARMONY GOLD MNG RC-,50	851267	ZAE000015228	HAM1	270	FV	08:05:10 **9,25** 0
HARMONY GOLD MNG RC-50ADR	864439	US4132163001	HAM	290	FV	08:04:22 **9,121** 0
IMPALA PLATINUM RC-,025	A0KFSB	ZAE000083648	IPHB	270	FV	08:04:12 **16,34** 0 * 19:03:57 **16,33** 200
METOREX LTD RC-,10	853842	ZAE000022745	NQB	290	FV	08:04:12 **0,842** 0
MONDI LTD	A1JBPG	ZAE000156550	BTKC	270	FV	08:04:19 **5,698** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MTN GROUP LTD. RC-,0001	897024	ZAE000042164	LL6	290	FV	08:04:04 **13,265** 0 * 10:55:19 **12,97** 200 * 14:50:00 **12,825** 380
NEW BIDVEST NEW RC-,05	A0MV5A	ZAE000117321	NQL1	270	FV	08:04:13 **15,135** 0
RAINBOW MINERALS RC-,05	A0CAQD	ZAE000054045	EB9	270	FV	08:04:05 **16,84** 0
REMGRO LTD. RC-,01	578937	ZAE000026480	RE7	290	FV	08:04:12 **11,435** 0
ROYAL BAFOKENG PLA.RC-,01	A1C815	ZAE000149936	7BF	270	FV	08:04:19 **5,277** 0
SASOL LTD	865164	ZAE000006896	SAOA	270	FV	08:05:07 **37,215** 0
SASOL LTD ADR	865585	US8038663006	SAO	290	FV	08:04:07 **37,35** 0
STD BK GRP RC -,10	A0NEF6	ZAE000109815	SKC2	290	FV	08:04:09 **9,553** 0
TELKOM SA LTD RC 10	213719	ZAE000044897	TZL1	290	FV	08:04:18 **2,766** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACER GDR REG.S 5/TA 10	552863	US0044342055	AC5G	290	FV	08:04:07 **4,69** 0
ADV. SEMICONDUCTOR ADR/5	580263	US00756M4042	AVFA	270	FV	08:05:07 **3,411** 0
AU OPTRONICS CORP. ADR/10	621971	US0022551073	AU7A	270	FV	08:05:04 **3,364** 0
CHINA STEEL GDR 20/TA 10	884144	USY150411251	CNS	270	FV	08:05:05 **14,33** 0
CHUNGHWA ADR NEW 2011TA10	A1H4PX	US17133Q5027	CHWD	290	FV	08:04:13 **25,28** 0
TAIWAN SEMICON.MANU. ADR5	909800	US8740391003	TSFA	270	FV	08:05:02 **10,155** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADV.INFO SERV.-NVDR- BA 1	676018	TH0268010R11	NVAA	290	FV	08:29:47 **3,514** 0
ADVANCED INFO S.-FGN-BA 1	889577	TH0268010Z11	AISF	270	FV	08:05:05 **3,595** 0
AIRPORTS O.THAI-FOR-BA 10	A0B9EM	TH0765010010	TX3	270	FV	08:05:04 **1,143** 0
AIRPORTS THAIL.-NVDR-BA10	A0B5VL	TH0765010R16	NYVQ	290	FV	08:29:49 **1,127** 0
ASIA PLUS SEC. -FGN- BA 1	A0EADP	TH0137010Z18	AITA	270	FV	08:05:02 **0,05** 0
ASIA PLUS SECS-NVDR-BA 1	633533	TH0137010R18	NVA5	290	FV	08:02:47 **0,05** 0
ASIAN PROPERTY -NVDR- BA1	A0B5VJ	TH0308010R15	NYVA	290	FV	08:04:04 **0,12** 0
ASIASOFT CORP. -FGN- BA 1	A0Q3WC	TH0963010Y18	5AS	270	FV	08:04:18 **0,299** 0
BANGKOK BK -FGN- BA 10	883565	TH0001010014	BKKF	270	FV	08:05:09 **3,94** 0
BANGKOK BK -NVDR- BA 10	676019	TH0001010R16	NVAB	290	FV	08:29:48 **3,646** 0
BANGKOK EXPWAYS-FGN- BA10	892821	TH0483010011	BKVF	270	FV	08:05:09 **0,445** 0
BANGKOK LAND -NVDR- BA 10	358175	TH0285010R15	NYVB	290	FV	08:29:48 **0,02** 0
BANGKOK LD -FGN- BA 1	787993	TH0285010Z15	OLJ	270	FV	08:05:11 **0,019** 0
BANGKOK LIFE ASSUR.-NVDR-	A0YA3M	TH1016010R13	XBLA	270	FV	08:04:15 **1,158** 0
BANPU PCL -FGN- BA 10	882131	TH0148010018	BPFF	270	FV	08:05:01 **13,66** 0
BANPU PCL -NVDR- BA 10	676041	TH0148010R15	NVAC	290	FV	08:29:46 **13,285** 0
BEC WORLD -NVDR- BA 1	A0BLGS	TH0592010R14	NYVM	290	FV	08:29:48 **1,076** 0
BEC WORLD PCL -FGN- BA 1	A0BLP4	TH0592010Z14	BW7	270	FV	08:05:05 **1,07** 0
BK OF AYUDHYA -FGN- BA 10	879313	TH0023010018	AYUF	270	FV	08:05:08 **0,528** 0
BK OF AYUDHYA -NVDR-BA 10	675455	TH0023010R10	NVAU	290	FV	08:29:47 **0,518** 0
BUMRUNGRAD H. -FGN- BA 1	A0B5KY	TH0168A10Z19	BZ7A	270	FV	08:05:06 **1,17** 0
CAL-COMP ELECTR.-FGN-BA 1	A0D96T	TH0639010Z13	CCDG	270	FV	08:04:02 **0,075** 0
CAP. NOMURA -NVDR- BA 10	676042	TH0108010R19	NVAD	290	FV	08:04:02 **0,682** 0
CH.KARNCHANG-NVDR- BA 1	724703	TH0530010R14	NYVC	290	FV	08:04:07 **0,183** 0
CHAROEN POKP. -NVDR- BA10	675456	TH0101010R14	NVAV	270	FV	08:05:03 **0,819** 0
CHAROEN POKPH.-FGN- BA 1	885591	TH0101010Z14	CPOF	270	FV	08:05:05 **0,818** 0
CIMB THAI BANK-FGN-BA-,50	A0X8PJ	TH0041010Y13	BK6B	270	FV	08:05:07 **0,072** 0
CP ALL PCL -FOREIGN- BA 1	A0M6Q2	TH0737010Y16	LVN	270	FV	08:10:09 **1,33** 0
DELTA EL.TH. -NVDR- BA 1	675457	TH0528010R18	NVAW	270	FV	08:05:10 **0,542** 0
DELTA EL.TH.PCL-FGN- BA 1	907981	TH0528010Z18	DLSF	270	FV	08:05:01 **0,528** 0
EASTERN STAR-NVDR- BA6,50	164378	TH0381010R12	NYVD	290	FV	08:04:11 **0,013** 0
ELECTR.GENER. -FGN- BA 10	893183	TH0465010013	ECGF	270	FV	08:05:04 **2,401** 0
ELECTRIC.GEN.-NVDR-BA 10	676043	TH0465010R13	NVAE	290	FV	08:29:46 **2,351** 0
ESSO THAIL.-FGN- BA4,9338	A0QYA0	TH0975010016	JAV	270	FV	08:04:18 **0,271** 0
ESSO THAIL.-LOC-BA 4,9338	A0QYZV	TH0975010008	JAV1	290	FV	09:14:18 **0,25** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
EXPRESSWAYS -NVDR- BA 10	675454	TH0483010R16	NVAT	290	FV	08:29:48 **0,436** 0
GJ STEEL PCL-NVDR-BA 0,78	A0B5VD	TH0585010R18	NVP2	290	FV	08:04:18 **0,003** 0
GLOW ENERGY PUB.-FGN-BA10	A0D892	TH0834010017	GE2	270	FV	08:05:10 **1,392** 0
GOLD.LD PRP.DEV.-FGN-BA10	892837	TH0400010011	GL6F	270	FV	08:05:06 **0,096** 0
HANA MICROEL. -FGN- BA 1	A0B5Q1	TH0324A10Z10	HAA1	270	FV	08:05:02 **0,461** 0
HANA MICROEL. -NVDR- BA 5	675458	TH0324010R12	NVAX	270	FV	08:05:09 **0,475** 0
HEMARAJ LAND-NVDR- BA 0,4	358177	TH0303010R16	NYVE	290	FV	08:04:18 **0,053** 0
INDORAMA VENT. -FGN- BA 1	A0YJG0	TH1027010012	I93	270	FV	08:04:24 **0,704** 0
INTERNET THAIL.-FGN- BA 1	120882	TH0662010014	IE2A	270	FV	08:05:04 **0,028** 0
IRPC PCL -FOREIGN- BA 1	A0LELK	TH0471010Y12	TPIG	270	FV	08:04:21 **0,102** 0
IRPC PCL -NVDR- BA 1	675526	TH0471010R11	NVPF	270	FV	08:05:09 **0,102** 0
ITALIAN-THAI -NVDR- BA 1	575662	TH0438010R10	NYVF	290	FV	08:04:19 **0,082** 0
ITALIAN-THAI DEV.FGN BA1	A0CANQ	TH0438010Z10	IU9	270	FV	08:04:04 **0,087** 0
ITV PCL -NVDR- BA 10	A0B5VK	TH0668010R12	NYVN	290	FV	07:02:10 **aus** * 20:10:17 **aus**
JASMINE INTL -NVDR-BA-,5	675459	TH0418010R12	NVAY	290	FV	08:04:04 **0,046** 0
JASMINE INTL FGN BA-,50	A1JBYZ	TH0418D10Z14	JASN	270	FV	08:04:57 **0,039** 0
KASIKORNBANK -FGN- BA 10	878347	TH0016010017	TFBF	270	FV	08:05:09 **2,872** 0
KASIKORNBK -NVDR- BA 10	676056	TH0016010R14	NVAR	290	FV	08:29:46 **2,935** 0
KCE EL. PCL -FGN- BA 1	784580	TH0122010Z10	KCE1	270	FV	08:05:03 **0,117** 0
KCE EL. PCL -NVDR- BA 1	675521	TH0122010R10	NVPA	270	FV	08:05:05 **0,117** 0
KIATNAKIN BK -NVDR- BA 10	691433	TH0121010R12	NVA6	290	FV	08:29:47 **0,764** 0
KIATNAKIN BK-FOREIGN-BA10	957072	TH0121010019	KIFF	270	FV	08:05:08 **0,772** 0
KRUNG THAI -FGN- BA 5,15	165129	TH0150010Z11	KTB1	270	FV	08:05:03 **0,366** 0
KRUNG THAI -NVDR- BA 5,15	675522	TH0150010R11	NVPB	290	FV	08:29:47 **0,359** 0
KRUNGTHAI CARD -NVDR-BA10	A0B5VH	TH0689010R18	NVA8	290	FV	08:04:23 **0,267** 0
KRUNGTHAI CARD FGN BA 10	801347	TH0689010013	KRT	270	FV	08:05:09 **0,28** 0
LAND + HOUSE -NVDR- BA 1	676046	TH0143010R16	NVAH	290	FV	08:29:48 **0,151** 0
LD + HOUSES PCL FGN BA 1	200423	TH0143010Z16	LHOG	270	FV	08:09:03 **0,157** 0
LH FINANCIAL GROUP BA 1	A1JGJJ	TH1019010Y18	6LH	270	FV	08:04:03 **0,035** 0
LIVE INCORP.PCL-FGN-BA-10	A1C4LV	TH0470B10Z11	ONJ3	270	FV	08:04:10 **0,003** 0
LOXLEY PCL -NVDR- BA 10	676047	TH0376010R12	NVAI	290	FV	08:04:04 **0,077** 0
MAJOR CINEPLEX -FGN- BA 1	548184	TH0671010Z16	MJG1	270	FV	08:04:17 **0,353** 0
MAYBANK K.E.SECS-FGN-BA 5	A1JQRX	TH0744010Y12	EZF	270	FV	08:04:10 **0,366** 0
MAYBANK K.E.SECS-NVDR-BA5	A0B5VG	TH0744010R11	NVA7	290	FV	09:14:40 **0,358** 0
MBK PCL -FGN- BA 100	893123	TH0480010014	MVB	270	FV	08:05:11 **2,181** 0
NATURAL PARK -NVDR- BA 1	A0ET48	TH0329010R11	HNQ	290	FV	09:14:27 **0,001** 0
PADAENG IND. -NVDR- BA 10	A0B91S	TH0088010R13	QU5A	270	FV	08:04:21 **0,336** 0
PERMSIN STEEL W.-FGN-BA 1	A0ETLV	TH0849010010	P6T	270	FV	08:05:07 **0,023** 0
POLYPLEX PCL-FGN- BA 1	A0DP2R	TH0815010010	PKW	270	FV	08:05:11 **0,385** 0
POSCO-THAINOX -NVDR- BA 1	A0DQEY	TH0814010R12	HTU	290	FV	08:04:04 **0,041** 0
PRECIOUS SHIP. -FGN- BA 1	913238	TH0363010Z10	PZ9	270	FV	08:05:03 **0,397** 0
PRECIOUS SHIPP.-NVDR- BA1	A0BL6S	TH0363010R10	NYVS	290	FV	08:04:05 **0,392** 0
PROPERTY PERF.-NVDR- BA 6	645091	TH0352010R13	NYVG	290	FV	08:04:11 **0,017** 0
PTT EXPL.+PROD.-FGN.- BA1	A0JKZV	TH0355A10Z12	PTTG	270	FV	08:04:08 **4,354** 0
PTT EXPL.+PROD.-NVDR-BA 1	676051	TH0355010R16	NVAL	290	FV	08:29:46 **4,205** 0
PTT GLBL CHEM.-NVDR- BA10	A1JMG2	TH1074010R12	GCB1	290	FV	09:13:57 **1,51** 0
PTT PCL -NVDR- BA 10	754704	TH0646010R18	NVA3	290	FV	08:29:47 **7,795** 0
PTT PUBLIC CO.-FGN- BA 10	811962	TH0646010015	PTOF	270	FV	08:05:03 **8,007** 0
QUALITY HOUSES-NVDR- BA 1	529926	TH0256010R16	NYVH	290	FV	08:29:48 **0,037** 0
RAIMON LAND -NVDR- BA 5	357534	TH0364010R18	NYVI	290	FV	08:29:48 **0,03** 0
RATCHABURI EL. -NVDR-BA10	914361	TH0637010R17	NVA4	290	FV	08:29:48 **1,064** 0
RAYONG PURIFIER -FGN-BA 1	A0DNRN	TH0750010Z18	R4Q	270	FV	08:04:14 **0,048** 0
REGIONAL CONT. -NVDR- BA1	A0B5VM	TH0133010R17	NYVT	290	FV	08:29:47 **0,159** 0
SAHAVIR.ST.INDS-NVDR-BA 1	A0B5VE	TH0436010R14	NVP3	290	FV	08:29:49 **0,018** 0
SAMART I-MOB. -FGN- BA-10	A0Q1S9	TH0756010Z15	TDZ2	270	FV	08:04:05 **0,049** 0
SANSIRI PCL-NVDR- BA 4,28	357533	TH0577010R15	NYVJ	290	FV	08:29:48 **0,03** 0
SHIN CORP. -FGN.- BA 1	A1H88K	TH0201010Y13	SWTF	270	FV	08:04:25 **1,003** 0
SHIN CORP.-NVDR- BA 1	676052	TH0201010R12	NVAM	290	FV	08:29:46 **1,031** 0
SIAM CEMENT -NVDR- BA 1	676055	TH0003010R12	NVAQ	290	FV	08:29:47 **7,73** 0
SIAM CEMENT PCL-FGN- BA 1	136003	TH0003010Z12	TCM1	270	FV	08:05:07 **9,059** 0
SIAM CITY C. -NVDR- BA 10	542092	TH0021010R14	RY5	290	FV	08:29:48 **6,258** 0
SIAM COMM.BK -NVDR- BA 10	675529	TH0015010R16	NVPI	290	FV	08:29:48 **2,757** 0
SIAM COMML BK -FGN- BA 10	879259	TH0015010018	SIPF	270	FV	08:05:06 **2,733** 0
SIAM MAKRO PCL -FGN- BA10	892939	TH0429010018	MAOF	270	FV	08:05:03 **6,029** 0
SINO-THAI -NVDR- BA 1	691434	TH0307010R17	NYVK	290	FV	08:04:05 **0,261** 0
SOLARTRON -FGN- BA 1	A0D9V8	TH0831010010	TUUF	270	FV	08:04:14 **0,042** 0
SOLARTRON -NVDR- BA 1	A0EAJ9	TH0831010R16	TUU	290	FV	08:04:05 **0,038** 0
SOMBOON ADV.TEC.-FGN- BA1	A0EQUW	TH0823010010	PSQ	270	FV	08:05:08 **0,522** 0
SRI TRANG AGR.-FOR- BA 1	A1C079	TH0254A10Z14	YTAA	270	FV	08:04:25 **0,437** 0
SUPALAI PCL-NVDR- BA 1	121232	TH0371010R13	NYVL	290	FV	08:04:05 **0,348** 0
TATA STEEL(TH)-NVDR- BA 1	A0DQQE	TH0692010R12	MVX	290	FV	08:04:08 **0,021** 0
THAI AIRWAYS -FGN- BA 10	883941	TH0245010010	THAF	270	FV	08:05:11 **0,502** 0
THAI AIRWAYS -NVDR- BA 10	675525	TH0245010R19	NVPE	290	FV	08:29:48 **0,477** 0
THAI BEVERAGE -FGN- BA 1	A0J2LZ	TH0902010014	T6W	270	FV	08:04:03 **0,149** 0
THAI OIL -NVDR- BA 10	A0DJ1G	TH0796010R11	LQZ1	290	FV	08:29:46 **1,445** 0
THAI OIL PCL -FGN- BA 10	A0DJ1F	TH0796010013	LQZ	270	FV	08:05:10 **1,498** 0
THAI UN.FROZ.PR.-FGN-BA 1	912297	TH0450A10Z16	THYF	270	FV	08:05:01 **1,44** 0
THAI VEGETABLE -FGN- BA 1	957440	TH0209010Z15	TVTA	270	FV	08:04:15 **0,43** 0
THAICOM PCL -NVDR- BA 10	726126	TH0380010R14	NYVP	290	FV	08:04:23 **0,252** 0
THAICOM PCL-FOREIGN- BA 5	A0MXNE	TH0380010Y15	HI11	270	FV	08:04:13 **0,253** 0
THANACHART CAP.-FGN-BA 10	A0JKRF	TH0083A10Y12	NFPG	270	FV	08:04:05 **0,639** 0
THANACHART CAP.-NVDR-BA10	676049	TH0083010R14	NVAK	270	FV	08:05:07 **0,643** 0
THOR.THAI AGEN.-FGN- BA 1	778909	TH0535010Z13	OHR	270	FV	08:05:06 **0,502** 0
THORESEN THAI -NVDR- BA 1	812877	TH0535010R13	NYVU	290	FV	08:29:47 **0,484** 0
TIPCO ASPH. -NVDR- BA 10	766158	TH0219010R14	NVP5	290	FV	08:04:15 **1,264** 0
TIPCO ASPHALT -FGN- BA10	890479	TH0219010012	TPY	270	FV	08:05:08 **1,293** 0
TMB BANK PCL -FGN- BA-,95	A1C08A	TH0068010Z15	TMLF	270	FV	08:04:16 **0,04** 0
TMB BANK PCL-NVDR BA 0,95	675530	TH0068010R15	NVPJ	290	FV	08:29:48 **0,039** 0
TOTAL ACC. COM.-FGN- BA 2	A0MSAK	TH0554010Z14	TA3G	270	FV	08:04:21 **1,676** 0
TPI POLENE -NVDR- BA 8,55	789320	TH0212010R19	NVP6	290	FV	08:29:47 **0,366** 0
TRUE CORP. -NVDR- BA 10	676053	TH0375010R14	NVAN	290	FV	08:29:46 **0,076** 0
TRUE CORP.PCL -FGN- BA 10	889349	TH0375010012	TAFF	270	FV	08:05:09 **0,071** 0
TT+T PCL -FGN.- BA 1	A1JGSY	TH0402010Z16	TTH1	270	FV	08:01:02 **0,002** 0
TT+T PCL -NVDR- BA 1	675852	TH0402010R16	NVPN	290	FV	07:02:09 **aus** * 20:12:15 **aus**
TYCOONS WORLDW.-NVDR-BA10	A0B5VF	TH0754010R10	NVP4	290	FV	08:04:02 **0,168** 0
VANACHAI GRP -NVDR- BA 1	755591	TH0533010R18	NVP7	290	FV	08:04:07 **0,101** 0
VINYTHAI PLC -NVDR- BA 10	755592	TH0475010R12	NVA1	290	FV	08:29:47 **0,413** 0

Aktien | Ausland | Tschechien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CEZ AS INH. KC 100	887832	CZ0005112300	CEZ	270	FV	08:05:08 **31,07** 0
KOMERCNI BANKA INH. KC500	888040	CZ0008019106	KONN	270	FV	08:05:08 **130,38** 0 * 16:11:59 **127,54** 19
PHIL.MORR.CR NAM. KC 1000	887834	CS0008418869	TBK	270	FV	08:05:08 **468,01** 0 * 10:36:47 **470,60** 2
TELEFONICA CZECH KC 100	894087	CZ0009093209	TEE	270	FV	08:05:03 **15,085** 0
UNIPETROL AS INH. KC 100	908890	CZ0009091500	UPL	270	FV	08:05:08 **6,591** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AKBANK TUERK TN 1	880456	TRAAKBNK91N6	AKB1	270	FV	07:02:17 **aus** * 20:12:00 **aus**
AKBANK TUERK ADR /2	A0D9US	US0097195012	AKB2	290	FV	08:04:11 **5,02** 0
ANADOLU E.BIR.M.G. TN 1	940035	TRAAEFES91A9	EF4	270	FV	07:02:14 **aus** * 20:11:57 **aus**
ARCELIK A.S. NAM. TN 1	893810	TRAARCLK91H5	RCAN	270	FV	07:02:17 **aus** * 20:11:58 **aus**
CIMENTAS IZMIR TN 1	887663	TRACMENT91F9	CZ7	270	FV	07:01:39 **aus** * 20:01:26 **aus**
DOGAN HOLDING A.S. TN 1	890982	TRADOHOL91Q8	DN4	270	FV	07:02:17 **aus** * 20:11:59 **aus**
EREGLI DEM.CEL. NAM. TN 1	894892	TRAEREGL91G3	EDVN	270	FV	07:02:17 **aus** * 20:10:33 **aus**
FINANSBANK AS NAM. TN 1	913908	TRAFINBN91N3	FBKN	270	FV	07:02:17 **aus** * 20:01:12 **aus**
HACI OMER SABANCI TN 1	908069	TRASAHOL91Q5	HAC	270	FV	07:02:14 **aus** * 20:11:57 **aus**

Aktien | Ausland | Türkei

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HURRIYET GA.VE MAT. TN 1	906858	TRAHURGZ91D9	HUY	270	FV	07:02:17 **aus** * 20:10:18 **aus**
KOC HLDG NA TN 1	890216	TRAKCHOL91Q8	KRK	270	FV	07:02:17 **aus** * 20:11:59 **aus**
KUETAHYA PORS.SAN. TN 1	895221	TRAKUTPO91F9	KUT	270	FV	07:01:41 **aus** * 20:01:12 **aus**
MARSHALL BOYA VV.SAN.TN 1	893027	TRAMRSHL91E9	MBV	270	FV	07:01:40 **aus** * 20:00:12 **aus**
NORTEL NTWKS NETAS TN 1	889195	TRANETAS91H6	NZQ	270	FV	07:02:14 **aus** * 20:11:57 **aus**
TUERK TUBORG TN 1/(TN)	887177	TRATBORG91A4	TUT	270	FV	07:02:14 **aus** * 20:10:17 **aus**
TUERKIYE GAR.BANK.NAM.TN1	907168	TRAGARAN91N1	GBKN	270	FV	07:02:17 **aus** * 20:11:59 **aus**
TUPRAS TURKIYE P.R. TN 1	895925	TRATUPRS91E8	TU4	270	FV	07:02:14 **aus** * 20:10:32 **aus**
TURKCELL ILETISIM TN 1	502723	TRATCELL91M1	TUL	270	FV	07:01:48 **aus** * 20:00:15 **aus**
TURKCELL ILETISIM H./2,5	806276	US9001112047	TUL1	270	FV	08:05:07 **9,134** 0
TURKIYE IS BANKASI C TN 1	896730	TRAISCTR91N2	TYB	270	FV	07:02:14 **aus** * 20:10:17 **aus**
TURKIYE VAKIFLAR BANK.	A0HMAA	TREVKFB00019	T8V	270	FV	07:02:28 **aus** * 20:12:02 **aus**
VESTEL ELEK. SAN.NA TN 1	879394	TRAVESTL91H6	VSQ	270	FV	07:02:14 **aus** * 20:10:32 **aus**
YAPI VE KREDI B.NA TN 1	890215	TRAYKBNK91N6	YKS	270	FV	07:02:17 **aus** * 20:01:12 **aus**

Aktien | Ausland | Ungarn

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DANUBIUS HOTEL NA NEW	A0DJZ3	HU0000074067	DNU1	270	FV	08:04:23 **10,01** 0
EGIS GYOGYSZ.NAM. UF 1000	891133	HU0000053947	EGS	270	FV	08:05:11 **53,81** 0
HYBRIDBOX MEDIAINFO.UF 50	A1C6VA	HU0000103692	6HB	270	FV	08:01:04 **0,002** G 0
MAGYAR TELEK.T.NA A UF100	A0B8TQ	HU0000073507	MGYB	270	FV	08:05:04 **1,539** 0
MOL NYRT. NA A UF 1000	593127	HU0000068952	MOGA	270	FV	08:05:02 **52,20** 0
ORSZAGOS TAKAR. KER.BK RT	896068	HU0000061726	OTP	270	FV	08:05:09 **9,511** 0
PANNENERGY NYRT.NAM.UF 20	A0M6P5	HU0000089867	PPL	270	FV	08:04:22 **1,898** 0
RABA JARMU.HLDG A UF 1000	A0B7AP	HU0000073457	RMV1	270	FV	08:04:07 **2,002** 0 * 16:27:41 **1,976** 1000
RICHTER GEDEON.NA UF 1000	347512	HU0000067624	RIG1	270	FV	08:05:04 **113,47** 0 * 13:45:10 **109,59** 23
TISZAI VEGYI KOMBI.UF1010	A0B7M8	HU0000073119	TVK1	270	FV	08:04:20 **7,082** 0
ZWACK UNICUM NA A UF 1000	A0DK5W	HU0000074844	ZWC1	270	FV	08:05:02 **40,65** 0

Aktien | Ausland | Vereinigte Arabische Emirate

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DP WORLD LTD DL 2	A0M6V0	AEDFXA0M6V00	3DW	290	FV	08:04:13 **7,55** 0

Aktien | Ausland | Vereinigte Staaten von Amerika | A - B

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
1-800-FLOWERS.COM A DL-01	924904	US68243Q1067	FWC	290	FV	08:04:05 **1,743** 0
3M CO. DL-,01	851745	US88579Y1010	MMM	270	FV	08:00:03 **64,88** 0 * 14:00:08 **64,88** 0
8X8 DL-,001	907912	US2829141009	EGT	290	FV	08:04:11 **2,601** 0
A123 SYSTEMS INC. DL-001	A0Q8FY	US03739T1088	ALC	270	FV	08:04:22 **1,463** 0
AASTROM BIOSCIENCES NEW	A1CSSX	US00253U3059	ATQN	270	FV	08:04:13 **1,391** 0
ABBOTT LABS	850103	US0028241000	ABL	270	FV	08:05:01 **43,47** 0
ABERCROMBIE + FITCH A	903016	US0028962076	AFT	290	FV	08:04:07 **36,775** 0
ABIOMED INC. DL-,01	873886	US0036541003	AIO	290	FV	08:04:08 **14,08** 0
ACCELRYS INC. DL-,001	A0CBFQ	US00430U1034	PC3	270	FV	08:05:10 **5,233** 0
ACTIVE POWER INC. DL-,001	502716	US00504W1009	AC3	290	FV	08:04:23 **0,536** 0
ACTIVISION BLIZZARD INC.	A0Q4K4	US00507V1098	AIY	290	FV	08:04:13 **9,365** 0
ACTUANT A DL-,20	608634	US00508X2036	PW9	290	FV	08:04:11 **18,00** 0
ACUSPHERE INC. DL-,01	727232	US00511R8705	AQQ1	290	FV	08:04:23 **0,042** 0
ADOBE SYST. INC.	871981	US00724F1012	ADB	290	FV	08:00:05 **21,805** 0
ADTRAN INC. DL-,01	892015	US00738A1060	ATN	290	FV	08:04:17 **22,55** 0
ADVANCED BATTERY DL-,001	A0D9Y5	US00752H1023	ABV	270	FV	07:04:51 **aus** * 20:10:07 **aus**
ADVANCED MIC.DEV. DL-,01	863186	US0079031078	AMD	270	FV	08:00:04 **4,214** 0 * 12:11:37 **4,199** 2000 * 12:57:31 **4,169** 0 * 12:58:41 **4,169** 1000
ADVENT SOFTWARE DL-,01	897827	US0079741080	AXQ	290	FV	08:04:11 **18,50** 0
AES CORP. DL-,01	882177	US00130H1059	AES	270	FV	08:05:06 **9,296** 0
AETNA INC. DL-,01	602155	US00817Y1082	HE8	290	FV	08:04:01 **33,33** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AFFYMETRIX INC.	901198	US00826T1088	AFF	290	FV	08:04:15 **3,316** 0
AFLAC INC. DL -,10	853081	US0010551028	AFL	290	FV	08:04:22 **34,40** 0
AGCO CORP. DL-,01	888282	US0010841023	AGJ	270	FV	08:04:05 **35,175** 0
AGILENT TECHS INC. DL-,01	929138	US00846U1016	AG8	290	FV	08:04:17 **27,855** 0
AIR PROD. CHEM. DL 1	854912	US0091581068	AP3	270	FV	08:05:08 **67,42** 0
AK STEEL HLDG DL-,01	890363	US0015471081	AK2	270	FV	08:05:05 **6,848** 0
AKAMAI TECH. DL-,01	928906	US00971T1016	AK3	270	FV	08:05:05 **25,03** 0 * 11:08:08 **25,16** 1000
ALCOA INC. DL 1	850206	US0138171014	ALU	270	FV	08:00:02 **7,28** 0 * 14:45:46 **7,32** 0 * 19:52:23 **7,41** 410
ALEXANDRIA REAL EST. EQU.	907179	US0152711091	A6W	290	FV	08:04:02 **52,46** 0
ALEXION PHARMAC. DL-,0001	899527	US0153511094	AXP	270	FV	08:05:02 **54,29** 0 * 12:35:57 **54,72** 45 * 13:06:53 **54,78** 60 * 14:00:15 **54,78** 0
ALLEGHENY TECHNOL. DL-,01	931083	US01741R1023	ATD	290	FV	08:04:17 **37,825** 0
ALLERGAN INC. DL-,01	877437	US0184901025	AG4	270	FV	08:05:05 **68,05** 0
ALLIANT TECHSYSTEMS DL-01	880607	US0188041042	AD9	270	FV	08:05:05 **44,81** 0
ALLIQUA INC. DL-,001	A1H5KU	US0196211017	HL1	290	FV	08:06:37 **0,048** 0
ALLOS THERAPEUTICS DL-001	932790	US0197771019	TH8	270	FV	08:05:08 **1,093** 0
ALLSTATE CORP. DL-,01	886429	US0200021014	ALS	290	FV	08:04:14 **21,355** 0
ALNYLAM PHARMACE.DL-,0001	A0CBCK	US02043Q1076	DUL	290	FV	08:04:05 **6,691** 0 * 09:05:31 **6,642** 10 * 09:05:49 **6,626** 150
ALPHA NATURAL RES DL-,01	A0D8FJ	US02076X1028	LFA	270	FV	08:04:17 **17,18** 0
ALPHA PRO TECH LTD.	907487	US0207721095	APL	270	FV	08:04:14 **1,037** 0
ALTERA CORP.	875650	US0214411003	ALR	270	FV	08:05:03 **28,81** 0
ALTERNATIVE EN. SOURCES	A0J225	US02146J2087	OF7	290	FV	08:15:01 **0,01** 0
ALTRIA GRP INC. DL-,333	200417	US02209S1033	PHM7	290	FV	08:04:14 **21,99** 0
AMAZON.COM INC. DL-,01	906866	US0231351067	AMZ	290	FV	08:00:04 **137,56** 0
AMBAC FINL GRP DL-,01	882277	US0231391089	FGP	290	FV	08:06:36 **0,021** 0
AMCOL INTL CORP DL 1	890234	US02341W1036	AIU	290	FV	08:04:20 **21,55** 0
AMER. EAGLE OUTFITTERS	897113	US02553E1064	AFG	290	FV	08:04:20 **11,845** 0
AMER. EL. PWR DL 6,50	850222	US0255371017	AEP	290	FV	08:04:04 **31,57** 0
AMER. EXPRESS DL -,20	850226	US0258161092	AEC1	270	FV	08:00:06 **37,325** 0 * 14:16:01 **37,54** 0 * 15:30:01 **37,385** 0
AMER. GREETINGS A DL 1	861370	US0263751051	AMJ	270	FV	08:05:01 **9,749** 0
AMER. SCIENCE ENG. DL-,66	851391	US0294291077	AGD	270	FV	08:05:02 **52,63** 0
AMER. SUPERCOND. DL-,01	889844	US0301111086	AMS	270	FV	08:05:09 **2,97** 0
AMER.INTL GRP NEW DL 2,50	A0X88Z	US0268747849	AINN	270	FV	08:04:03 **18,425** 0 * 10:48:58 **18,44** 5
AMERICAN ORIENTAL DL-,001	590111	US0287311072	RXZ	270	FV	08:05:58 **0,492** 0
AMERICAN WATER WKS DL-,01	A0NJ38	US0304201033	AWC	290	FV	08:04:15 **24,26** 0
AMERIPRISE FINL DL-,01	A0F55S	US03076C1062	A4S	270	FV	08:04:20 **39,47** 0
AMERN TWR CORP.NEW DL-,01	A1JRLA	US03027X1000	A0T	270	FV	08:16:32 **45,19** 0
AMGEN INC. DL-,0001	867900	US0311621009	AMG	270	FV	08:00:05 **49,205** 0 * 16:23:17 **50,33** 100 * 16:43:21 **50,22** 25
AMKOR TECHN. DL-,001	911648	US0316521006	AMK	290	FV	08:04:01 **3,543** 0
AMN HEALTHCARE SVS DL-,01	798185	US0017441017	HCQ	270	FV	08:05:11 **3,194** 0
AMPHENOL NEW A DL-,001	882749	US0320951017	XPH	270	FV	08:05:06 **35,625** 0
AMR CORP. DL 1	850211	US0017651060	ACP	270	FV	08:00:59 **0,205** 1200 * 08:06:24 **0,19** 10 * 11:20:09 **0,175** 450 * 11:20:31 **0,175** 11200 * 13:53:02 **0,205** 1000 * 14:23:51 **0,22** 5000 * 15:26:59 **0,205** 10000 * 15:37:38 **0,20** 20000
AMYLIN PHARM. INC. DL-001	883303	US0323461089	API	290	FV	08:04:04 **8,63** 0
ANADARKO PET.CORP. DL-,10	871766	US0325111070	AAZ	290	FV	08:04:14 **61,60** 0
ANADIGICS INC. DL-,01	895080	US0325151084	ANS	290	FV	08:04:04 **1,76** 0
ANALOG DEVICES INC.DL-166	862485	US0326541051	ANL	270	FV	08:05:05 **27,775** 0
ANIXTER INTL. DL 1	868255	US0352901054	AX1	270	FV	08:05:09 **47,375** 0
ANNALY CAP.MGMT DL -,01	909823	US0357104092	AAY	290	FV	08:04:23 **12,43** 0
AOL INC. DL-,01	A0YECX	US00184X1054	6OL	270	FV	08:04:19 **11,59** 0
AON CORP. DL 1	865852	US0373891037	OAN	290	FV	08:04:20 **35,67** 0
APACHE CORP. DL -,625	857530	US0374111054	APA	290	FV	08:04:20 **74,28** 0
APARTM.INV. MGMT A DL-,01	891759	US03748R1014	AIV	290	FV	08:04:08 **17,73** 0
APOLLO GRP INC. A DL-,01	898968	US0376041051	APO	270	FV	08:05:04 **41,63** 0

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APPLE INC.	865985	US0378331005	APC	270	FV	08:00:44 **320,00** 50 * 10:00:38 **321,00** 15 * 10:40:43 **320,95** 5 * 11:37:19 **320,95** 4 * 11:39:42 **320,95** 10 * 12:43:36 **320,55** 130 * 13:43:03 **321,70** 38 * 13:59:04 **321,85** 30 * 15:19:48 **323,55** 4 * 17:19:54 **324,23** 12 * 19:17:58 **325,77** 13 * 19:59:58 **326,91** 4
APPLIED MATERIALS INC.	865177	US0382221051	AP2	290	FV	08:04:20 **8,306** 0 * 13:31:01 **8,362** 110
APPLIED MICRO CIRC. NEW	A0M9QD	US03822W4069	APDA	290	FV	08:04:05 **5,227** 0
APPLIED NANOT.HLD.DL-,001	A0Q5B9	US03824B1035	NNO	270	FV	08:04:03 **0,192** 0
APPLIED SOLAR DL-,001	A0RFL4	US0382401075	HNS	290	FV	08:04:57 **0,001** -GT 0
ARCA BIOPHARMA DL-,01	A0RFJ9	US00211Y1001	HQ12	270	FV	08:04:06 **0,762** 0
ARCHER-DANIELS-MIDLD	854161	US0394831020	ADM	290	FV	08:04:20 **22,68** 0
ARDEA BIOSCIENCES DL-,01	A0MJVN	US03969P1075	IBP1	270	FV	08:04:08 **12,56** 0
ARENA PHARMACEUT. DL-0001	939027	US0400471027	RN3	290	FV	08:04:24 **1,463** 0 * 15:54:37 **1,453** 3000
ARIAD PHARMA. DL-,001	895301	US04033A1007	APS	290	FV	08:04:17 **9,894** 0
ARIBA INC. NEW DL-,002	A0B6Z7	US04033V2034	RIB1	270	FV	08:05:09 **21,265** 0
ARQULE INC. DL-,01	903396	US04269E1073	AQL	270	FV	08:05:03 **4,301** 0
ARROW EL. INC. DL 1	855225	US0427351004	ARW	270	FV	08:05:01 **28,515** 0
ARROWHEAD RESEARCH DL-,01	A1JPJ3	US0427972098	HDP1	270	FV	08:04:03 **3,689** 0
ARTIO GLB.INVST.A DL-,001	A0X9Q6	US04315B1070	A1I	270	FV	08:04:24 **3,839** 0
ASCENT SOLAR TEC.DL-,0001	A0KEZT	US0436351011	A8M	270	FV	08:04:42 **0,403** 0
ASIAINFO LINK.INC. DL-,01	935314	US04518A1043	AFB	290	FV	08:04:04 **5,94** 0
ASIAN DRAGON GRP NEW	A0KE7Z	US04517B1035	P2J1	290	FV	08:04:05 **0,021** 0
ASSURANT INC. DL-,01	A0BLRP	US04621X1081	ZAS	270	FV	08:05:11 **31,675** 0
ASTEX PHARMACEUT. DL-,001	A1JE32	US04624B1035	SG7	290	FV	08:04:16 **1,506** 0
AT + T INC. DL 1	A0HL9Z	US00206R1023	SOBA	290	FV	08:00:03 **23,56** 0 * 17:28:33 **23,72** 26
ATMEL CORP. DL -,001	882557	US0495131049	ATM	290	FV	08:04:14 **6,44** 0
ATMI INC. DL-,01	909978	US00207R1014	AT2	290	FV	08:04:23 **15,72** 0
ATP OIL + GAS CORP. DL-01	588266	US00208J1088	AOB	270	FV	08:05:06 **5,853** 0
AUTHENTIDATE DL-,001	893715	US0526661048	BID	290	FV	08:04:08 **0,562** 0
AUTOBYTEL DL-,001	918333	US05275N1063	AYC	290	FV	08:04:01 **0,563** 0
AUTODESK INC.	869964	US0527691069	AUD	270	FV	08:05:08 **23,415** 0
AUTOLIV INC. DL-,01	906892	US0528001094	LIV	270	FV	08:05:11 **43,08** 0
AUTOM. DATA PROC. DL -,10	850347	US0530151036	ADP	270	FV	08:05:06 **41,99** 0
AVALON OILGAS INC.DL-,001	A0MR9L	US0534672052	A3MA	290	FV	08:05:07 **0,001** -GT 0
AVANIR PHARMACEUT. A NEW	A0H0YQ	US05348P4019	AV2B	270	FV	08:04:20 **1,588** 0
AVI BIOPHARMA DL-,0001	908085	US0023461041	AB3	290	FV	08:04:01 **0,584** 0
AVIAT NETWORKS INC.	A0RD8B	US05366Y1029	HSD	290	FV	08:04:13 **1,398** 0
AVID TECH. INC. DL-,01	886052	US05367P1003	AVD	270	FV	08:05:09 **6,616** 0
AVIS BUDGET GROUP DL-,01	A0KEE9	US0537741052	CUCA	290	FV	08:04:12 **8,432** 0
AVNET INC. DL 1	850355	US0538071038	VNI	270	FV	08:05:05 **23,985** 0
AVON PROD. DL -,25	853836	US0543031027	AVP	270	FV	08:08:00 **13,505** 0
AWARE INC. DL-,01	902788	US05453N1000	AWR	290	FV	08:04:14 **2,194** 0
AXCELIS TECHS DL-,001	939400	US0545401095	XXA	290	FV	08:04:17 **1,062** 0 * 18:56:36 **1,155** 750
AXT INC. DL-,001	914410	US00246W1036	AHV	290	FV	08:04:07 **3,422** 0
BAKER HUGHES INC. DL 1	872933	US0572241075	BHU	290	FV	08:04:07 **39,955** 0
BALLY TECHNOLOGIES DL-,10	A0JJU6	US05874B1070	AGM	270	FV	08:04:08 **30,80** 0
BANK AMERICA DL 0,01	858388	US0605051046	NCB	270	FV	08:00:05 **4,515** 0 * 14:04:29 **4,50** 900 * 18:25:48 **4,786** 1000 * 19:01:33 **4,879** 0 * 19:32:20 **4,88** 1000
BARNES + NOBLE DL-,01	887840	US0677741094	BAR	290	FV	08:04:11 **10,435** 0
BAXTER INTL DL 1	853815	US0718131099	BTL	290	FV	08:04:04 **38,425** 0
BE AEROSPACE INC. DL-,01	880072	US0733021010	BE1	290	FV	08:04:17 **30,065** 0
BECTON, DICKINSON DL 1	857675	US0758871091	BOX	270	FV	08:05:06 **56,48** 0
BED BATH + BEYOND DL-,01	884304	US0758961009	BBY	290	FV	08:00:04 **45,98** 0
BELDEN INC. DL -,01	A0B8CA	US0774541066	QCTA	290	FV	08:04:11 **27,145** 0
BENCHMARK EL. INC. DL-,10	885906	US08160H1014	BMU	270	FV	08:05:09 **10,76** 0
BERKSH. H.B NEW DL-,00333	A0YJQ2	US0846707026	BRYN	270	FV	08:04:03 **59,35** 0 * 09:34:35 **59,54** 250 * 11:43:38 **59,39** 90 * 12:37:59 **59,40** 240 * 14:26:54 **59,63** 150 * 16:15:34 **59,40** 200 * 16:44:12 **59,32** 160 * 17:02:22 **59,50** 50 * 19:20:30 **59,99** 84

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BEST BUY CO. DL-,10	873629	US0865161014	BUY	270	FV	08:05:05 **17,86** 0
BGC PARTNERS INC.A DL-,01	A0NJH6	US05541T1016	ESDA	270	FV	08:05:08 **4,677** 0
BIDZ.COM INC. DL -,01	A0J3N2	US08883T2006	WFN1	270	FV	08:04:31 **0,326** 0
BILL BARRETT CORP. DL-001	A0DNQG	US06846N1046	FZC	290	FV	08:04:14 **28,035** 0
BIOCRYST PHARMAC. DL-,01	896047	US09058V1035	BO1	290	FV	08:04:17 **1,871** 0
BIOFUEL ENERGY DL -,01	A0MSRG	US09064Y1091	B2L	270	FV	08:04:12 **0,497** 0
BIOGEN IDEC INC. DL-,0005	789617	US09062X1037	IDP	290	FV	08:04:01 **87,97** 0
BIOMARIN PHAR. DL-,001	924801	US09061G1013	BM8	270	FV	08:05:08 **27,255** 0
BIOPACK ENV. NEW DL-,0001	A0Q4GM	US09064K2087	UZZB	290	FV	08:06:38 **0,002** 0
BIOSANTE PHARM.	905841	US09065V2034	BSF	290	FV	08:00:25 **0,394** 650
BK N.Y. MELLON DL -,01	A0MVKA	US0640581007	BN9	270	FV	08:04:18 **15,855** 0
BLACKROCK CL. A DL -,01	928193	US09247X1019	BLQA	270	FV	08:04:22 **139,32** 0
BLACKSTONE GROUP L.P.	A0MSM5	US09253U1088	BBN	270	FV	08:04:24 **11,22** 0
BLUE NILE INC. DL-,001	A0B9V1	US09578R1032	BVJ	290	FV	08:04:14 **31,32** 0
BMC SOFTWARE INC. DL-,01	875716	US0559211000	BMS	290	FV	08:04:08 **25,275** 0
BOEING CO. DL 5	850471	US0970231058	BCO	290	FV	08:00:05 **57,27** 0
BORDERS GRP INC. DL-,01	895356	US0997091071	BDR	270	FV	08:08:00 **0,02** 0
BORGWARNER INC. DL-,01	887320	US0997241064	BGW	290	FV	08:04:04 **51,16** 0
BOSTON SCIENTIFIC DL-,01	884113	US1011371077	BSX	290	FV	08:04:11 **4,101** 0
BOYD GAMING CORP. DL-,01	896499	US1033041013	BO5	270	FV	08:05:04 **5,828** 0
BP PRUDHOE BAY ROLTY UBI	985301	US0556301077	BMI	290	FV	08:04:11 **90,28** 0
BRANDYWINE RLTY TR. SBI	875818	US1053682035	B2X	290	FV	08:04:12 **7,32** 0
BRE PTIES INC. A DL 0,01	874709	US05564E1064	B2W	290	FV	08:04:12 **38,62** 0
BRIDGEPOINT EDUC. DL-,01	A0RLDM	US10807M1053	0BD	270	FV	08:05:07 **16,925** 0
BRISTOL-MYERS SQUIBBDL-10	850501	US1101221083	BRM	270	FV	08:00:03 **26,58** 0 * 14:04:03 **26,60** 0
BROADCOM CORP. A DL-,0001	913684	US1113201073	BDMA	270	FV	08:05:11 **22,59** 0
BROCADE CMNCT.SYS NEW	A0MV9G	US1116213067	BCSA	290	FV	08:04:18 **4,127** 0
BROOKS AUTOMATION DL-,01	257275	US1143401024	BA3	270	FV	08:05:11 **7,906** 0
BRUNSWICK CORP. DL-,75	850531	US1170431092	BWI	270	FV	08:05:03 **14,32** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
C.H. ROB. WORLDWIDE NEW	A0HGF5	US12541W2098	CH1A	270	FV	08:04:07 **53,32** 0
CA INC. DL -,10	A0JC59	US12673P1057	CAS	290	FV	08:04:05 **15,53** 0
CABELA S INC. DL-,01	A0B6JQ	US1268043015	DBQA	270	FV	08:05:08 **19,575** 0
CABLEVISION SYST.NYGDL-01	870536	US12686C1099	CVY	290	FV	08:04:14 **11,585** 0
CABOT CORP. DL 1	856744	US1270551013	CBT	270	FV	08:05:01 **25,67** 0
CABOT MICROELECTR.DL-,001	936382	US12709P1030	CTD	270	FV	08:05:09 **36,755** 0
CADENCE DESIGN SYS DL-,01	873567	US1273871087	CDS	270	FV	08:05:01 **7,837** 0
CALLIDUS SOFTWARE DL-,001	726132	US13123E5006	CSQ	290	FV	08:04:23 **5,01** 0
CALPINE CORP. NEW DL-,001	A0NC61	US1313473043	CJ3A	270	FV	08:04:02 **12,43** 0
CAMPBELL SOUP CO.DL-,0375	850561	US1344291091	CSC	270	FV	08:05:05 **25,32** 0 * 19:17:43 **25,015** 100
CAPITAL ONE FINL DL-,01	893413	US14040H1059	CFX	290	FV	08:04:07 **34,39** 0
CAPSTONE TURBINE DL-,001	615344	US14067D1028	TBN	290	FV	08:04:09 **0,87** 0
CARDINAL HEALTH INC.	880206	US14149Y1082	CLH	270	FV	08:05:03 **31,82** 0
CAREER EDUCATION DL-,01	912062	US1416651099	CE1	270	FV	08:05:07 **6,075** 0
CARTER S INC. DL-,01	777514	US1462291097	HCH	270	FV	08:05:11 **31,14** 0
CATERPILLAR INC. DL 1	850598	US1491231015	CAT1	290	FV	08:00:05 **73,57** 0
CBRE GROUP INC. A DL-,01	A1JLYH	US12504L1098	RF6	270	FV	08:04:14 **12,42** 0
CBS CORP.(NEW) A DL -,001	A0H0K8	US1248571036	C5S1	290	FV	08:04:25 **21,85** 0
CBS CORP.(NEW) B DL -,001	A0HM1P	US1248572026	C5S	270	FV	08:04:11 **21,485** 0
CEL-SCI CORP. DL-,01	871006	US1508374097	LSR	270	FV	08:04:30 **0,226** 0
CELANESE CORP. A DL-,0001	A0DP2A	US1508701034	DG3	270	FV	08:04:04 **35,81** 0
CELGENE CORP. DL-,01	881244	US1510201049	CG3	270	FV	08:05:08 **52,54** 0
CELL THERAPEUTICS NEW	A1JAX2	US1509346029	CEPN	270	FV	08:04:06 **0,87** 0
CELLCYTE GENETICS DL -,01	A0MLCV	US15116P1030	LK6	270	FV	08:08:00 **0,007** 0
CELLDEX THER. NEW DL-,001	A0RA0S	US15117B1035	TCE1	290	FV	08:04:25 **2,166** 0
CEPHEID	939017	US15670R1077	XEP	270	FV	08:05:11 **26,44** 0
CERADYNE INC. DL-,01	869651	US1567101050	CR1	270	FV	08:05:07 **21,58** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CERNER CORP. DL-,01	892807	US1567821046	CRE	270	FV	08:05:09 47,83 0
CF INDS HLDGS DL-,01	A0ES9N	US1252691001	C4F	290	FV	08:04:12 121,45 0
CHARL.RIV.LAB INTL DL-,01	939391	US1598641074	RV6	270	FV	08:05:06 21,33 0
CHARLES SCHWAB CORP.DL-01	874171	US8085131055	SWG	290	FV	08:04:01 9,071 0
CHECKPOINT SYST.INC.DL-10	864038	US1628251035	CPI	290	FV	08:04:23 8,535 0
CHESAPEAKE EN. DL-,01	885725	US1651671075	CS1	270	FV	08:05:07 18,49 0 * 15:28:18 18,665 100
CHEVRON CORP. DL-,75	852552	US1667641005	CHV	270	FV	08:00:04 85,14 0 * 11:09:25 85,00 113 * 11:29:23 84,96 25
CHICO S FAS INC. DL-,01	907418	US1686151028	YC8	270	FV	08:05:05 8,609 0
CHINA BAK BATTERY DL-,01	A0ESXX	US16936Y1001	B6J	270	FV	08:04:16 0,508 0
CHINA CRESCENT ENTER. NEW	A0RNJN	US16945G2075	ITD1	290	FV	08:14:24 0,001 -BT 0
CHINA WATER GRP E.DL-,001	A0LHLP	US16946D1046	DI1	290	FV	08:06:38 0,008 0
CHIPOTLE MEX.GR. DL -,01	A0ESP5	US1696561059	C9F	290	FV	08:04:05 269,35 0
CHUBB CORP. DL 1	860118	US1712321017	HUB	290	FV	08:04:01 53,14 0
CHURCHILL DOWNS INC.	923011	US1714841087	CHR	270	FV	08:05:04 39,31 0
CIENA CORP. NEW DL-,01	A0LDA7	US1717793095	CIE1	270	FV	08:04:12 9,438 0
CIGNA CORP. DL 1	866918	US1255091092	CGN	270	FV	08:05:06 33,43 0
CINCINNATI BELL DL-,01	347957	US1718711062	CIB	290	FV	08:04:14 2,458 0
CINTAS CORP.	880205	US1729081059	CIT	270	FV	08:05:01 28,055 0
CIRRUS LOGIC INC.	877381	US1727551004	CRU	290	FV	08:04:07 12,22 0
CISCO SYSTEMS DL-,001	878841	US17275R1023	CIS	290	FV	08:00:06 14,655 0 * 10:38:34 14,865 166 * 12:48:56 14,565 239 * 14:17:58 14,715 300 * 16:12:20 14,675 0 * 16:24:34 14,675 200 * 16:45:26 14,64 60
CITIGROUP INC.NEW DL -,01	A1H92V	US1729674242	TRVC	290	FV	08:00:05 21,815 0 * 12:00:16 21,40 25 * 16:24:18 21,83 0
CITRIX SYSTEMS DL-,001	898407	US1773761002	CTX	270	FV	08:05:08 47,90 0
CLEAN ENERGY FUELS CORP.	A0MRJL	US1844991018	WIQ	270	FV	08:04:12 10,295 0
CLEAN POWER CONC. DL-,01	A0MP0X	US18450T1034	DZZ	290	FV	08:06:37 0,015 0
CLOROX CO. DL 1	856678	US1890541097	CXX	290	FV	08:04:01 51,96 0
CLOUD PEAK ENERGY DL-,01	A0YERN	US18911Q1022	KCP	290	FV	08:04:15 15,21 0
CME GROUP INC. DL-,01	A0MW32	US12572Q1058	MX4A	290	FV	08:04:16 185,92 0
CMS ENERGY CORP. DL-,01	850795	US1258961002	CSG	270	FV	08:04:06 16,815 0
CN ELECTR.MTR NEW DL-0001	A1CSS3	US16890A2050	ZTE	290	FV	08:06:38 0,12 0
COCA-COLA CO. DL-,25	850663	US1912161007	CCC3	270	FV	08:00:05 53,81 0 * 11:54:53 54,05 50 * 12:10:50 54,02 215 * 14:25:37 54,29 185
COCA-COLA ENTERPR. DL 1	A1C56R	US19122T1097	CKK	290	FV	08:04:14 20,00 0
CODEXIS INC. DL-,01	A0Q2S4	US1920051067	4QK	290	FV	08:04:13 4,049 0
COEUR D ALENE NEW DL 0,01	A0RNL2	US1921085049	CDM1	270	FV	08:04:19 19,69 0 * 13:22:58 19,74 300 * 13:29:23 19,72 500
COGNEX CORP. DL-,002	878090	US1924221039	CGZ	270	FV	08:05:04 28,435 0
COGNIZANT TECH. SOL.A	915272	US1924461023	COZ	270	FV	08:04:07 50,74 0
COHERENT INC. DL-,01	864089	US1924791031	COI	270	FV	08:05:09 40,835 0
COLGATE-PALMOLIVE DL 1	850667	US1941621039	CPA	290	FV	08:00:06 70,02 0 * 14:31:48 70,70 200
COLONY FINANCIAL DL -,01	A0YA2U	US19624R1068	CFY	270	FV	08:05:02 12,385 0
COLUMBIA LABS DL-,01	877111	US1977791011	CLB	270	FV	08:05:03 1,864 0
COLUMBIA SPORTSW. DL-,01	912855	US1985161066	CUW	270	FV	08:05:03 35,11 0
COMBIMATRIX (DEL.) DL-001	A0MZB4	US20009T1051	AZG3	270	FV	08:04:02 1,36 0
COMCAST CORP. NEW A DL 1	157484	US20030N1019	CTP2	270	FV	08:05:05 19,085 0
COMCAST CORP.NEW A SPL	157485	US20030N2009	CTP1	270	FV	08:04:20 18,82 0
COML VEHICLE GROUP DL-,01	A0B7E5	US2026081057	FDU	290	FV	08:04:15 7,224 0
COMMERCE BANCSHS INC. DL5	859672	US2005251036	CB5	290	FV	08:04:04 29,66 0
COMMUN. HEALTH SYS NEW	939156	US2036681086	CG5	290	FV	08:04:12 13,135 0
COMPLETE PRODUCTION	A0JKLA	US20453E1091	W2K	290	FV	08:04:23 27,03 0
COMPUTER SCIENCES DL 1	855862	US2053631048	CS9	290	FV	08:04:14 18,86 0
COMPUWARE CORP. DL-,01	885187	US2056381096	CWR	270	FV	08:05:09 6,322 0
COMTECH TELECOMM. DL-,10	860733	US2058262096	CC6	290	FV	08:04:14 22,42 0
COMVERSE TECH. DL-,10	885712	US2058624022	CMV	270	FV	08:05:11 5,268 0
COMWLTH REAL E.SBI DL-,01	A1C04E	US2032331017	HP5A	290	FV	08:04:13 13,37 0
CONAGRA FOOD DL 5	861259	US2058871029	CAO	290	FV	08:04:04 20,375 0
CONCUR TECHS DL-,001	917813	US2067081099	CZT	270	FV	08:05:05 38,375 0

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CONOCOPHILLIPS DL-,01	575302	US20825C1045	YCP	290	FV	08:00:05 57,08 0
CONVERGYS CORP.	915939	US2124851062	CYJ	290	FV	08:04:20 9,761 0
CORINTH.COLL.INC.DL-,0001	918869	US2188681074	CH7	270	FV	08:05:10 1,835 0
CORN PRODS INTL DL-,01	911479	US2190231082	CNP	270	FV	08:05:09 39,745 0
CORNING INC. DL -,50	850808	US2193501051	GLW	270	FV	08:05:08 10,20 0
CORTEX PHARM. DL-,001	879005	US2205243007	PHX	270	FV	08:04:30 0,043 0
COSTAR GROUP INC. DL-,01	922134	US22160N1090	RLG	270	FV	08:05:03 49,49 0
COSTCO WHOLESALE DL-,005	888351	US22160K1051	CTO	270	FV	08:05:03 65,03 0
COVANCE INC. DL 0,01	904713	US2228161004	CVD	270	FV	08:05:07 36,325 0
COVENTRY HEALTH CARE	913498	US2228621049	HCA	290	FV	08:04:20 23,855 0
CRA INTERNATIONAL INC.	A0EQWX	US12618T1051	CR2	290	FV	08:04:15 16,03 0
CRACKER BARREL OLD DL-,01	A0RD0J	US22410J1060	OLD	290	FV	08:04:19 39,625 0
CRAY INC. NEW DL-,01	A0J271	US2252233042	TE4A	270	FV	08:04:18 5,181 0 * 13:19:53 5,04 100 * 17:08:30 4,861 230
CREE INC. DL-,00125	891466	US2254471012	CR6	290	FV	08:04:14 16,785 0
CROCS INC. DL-,001	A0HM52	US2270461096	C7N	290	FV	08:04:16 12,335 0
CSG SYS INTL DL-,01	899518	US1263491094	CSN	290	FV	08:04:17 11,485 0
CSX CORP. DL 1	865857	US1264081035	CXR	270	FV	08:04:13 17,435 0
CUBIST PHARMACEUT. DL-001	909594	US2296781071	CU6	270	FV	08:05:11 29,955 0
CUMMINS INC. DL 2,50	853121	US2310211063	CUM	290	FV	08:04:23 71,29 0
CURIS INC. DL-,01	940909	US2312691015	CUS	290	FV	08:04:07 3,505 0
CYBERONICS INC. DL-,01	893206	US23251P1021	JC8	270	FV	08:05:05 25,81 0
CYMER INC. DL-,001	902900	US2325721072	CYR	270	FV	08:05:04 38,27 0
CYPRESS SEMICON. DL-,01	871117	US2328061096	CYP	290	FV	08:04:07 12,96 0
CYTOKINETICS INC. DL-,001	A0B9E5	US23282W1009	KK3	270	FV	08:04:20 0,756 0
CYTORI THERAPEUT. DL-001	A0ETV6	US23283K1051	XMPA	270	FV	08:05:08 1,765 0 * 13:49:17 1,795 310
CYTRX CORP. DL-,001	879214	US2328283013	CX5	270	FV	08:04:12 0,21 0
D.R.HORTON INC. DL-,01	884312	US23331A1097	HO2	290	FV	08:04:08 10,245 0
DANAHER CORP. DL-,01	866197	US2358511028	DAP	270	FV	08:05:06 37,39 0 * 19:29:25 37,935 150
DAVITA INC. DL-,001	897914	US23918K1088	TRL	270	FV	08:05:09 59,62 0
DAWSON GEOPHYSICAL DL-333	872966	US2393591027	DG1	270	FV	08:05:07 30,53 0
DAYSTAR TECHS NEW DL-,01	A1CYGB	US23962Q3083	DTYN	270	FV	08:04:32 0,173 0
DEERE CO. DL 1	850866	US2441991054	DCO	290	FV	08:04:01 62,19 0
DELEK US HLDGS INC.DL-,01	A0JL3V	US2466471016	D6J	270	FV	08:04:02 8,963 0
DELL INC. DL-,01	121092	US24702R1014	DLCA	270	FV	08:00:05 11,585 0 * 10:45:26 11,595 65
DELUXE CORP. DL1	860049	US2480191012	DL8	270	FV	08:05:04 18,01 0
DENBURY RES INC. DL-,001	903307	US2479162081	HGJ	290	FV	08:04:17 12,895 0
DENDREON CORP. DL-,001	615606	US24823Q1076	DNR	270	FV	08:05:04 5,851 0 * 15:32:03 7,379 0 * 16:16:10 9,053 10 * 16:16:31 8,984 100 * 16:57:34 8,468 0 * 17:41:32 8,462 1000
DENTSPLY INTL DL-,01	884794	US2490301072	DY2	270	FV	08:05:06 27,31 0
DEVON ENERGY CORP. DL-,10	925345	US25179M1036	DY6	290	FV	08:04:07 50,46 0
DEXCOM INC. DL-,001	A0D9T1	US2521311074	DC4	290	FV	08:04:25 7,132 0
DIEBOLD INC. DL 1,25	856244	US2536511031	DLD	290	FV	08:04:11 23,10 0
DIGITAL ANGEL CORP. NEW	A0RCHR	US25383A2006	ATL2	270	FV	08:05:58 0,076 0
DIGITAL RIVER INC. DL-,01	915918	US25388B1044	RIV	270	FV	08:05:05 11,405 0
DILLARDS A DL-,01	861569	US2540671011	DL7A	270	FV	08:05:08 33,315 0
DIODES INC. DL -,666	858600	US2545431015	DDQ	290	FV	08:04:07 16,395 0
DIRECTV CL. A DL-,01	A0YFCG	US25490A1016	DIG	290	FV	08:04:13 34,075 0
DISCOV.LABOR. NEW DL-,001	A1H5H4	US2546684034	DYBN	270	FV	08:04:16 1,403 0
DISCOVER FINL SRVCS DL-01	A0MUES	US2547091080	DC7	290	FV	08:04:08 18,79 0
DISCOVERY COMMUN.B DL-,01	A0Q90H	US25470F2039	DC6B	270	FV	08:04:13 32,955 0
DISH NETWORK CORP.A DL-01	A0NBN0	US25470M1099	EOT	270	FV	08:05:01 22,60 0
DISNEY (WALT) CO.	855686	US2546871060	WDP	290	FV	08:00:03 29,95 0 * 16:11:30 29,95 0
DITECH NETWORKS DL-,001	A0JMWJ	US25500T1088	DTH	270	FV	08:04:12 0,695 0
DOLBY LABORATOR.A DL-,001	A0DNCY	US25659T1079	FUO	270	FV	08:05:07 23,83 0
DOLE FOOD COMPANY INC.NEW	A0YCZ1	US2566031017	D73	290	FV	08:04:25 6,476 0
DOLLAR TREE INC. DL-,01	A0NFQC	US2567461080	DT3	290	FV	08:04:06 64,11 0
DOMINION RES.INC.(NEW)	932798	US25746U1097	DOD	290	FV	08:04:04 40,325 0
DOMINOS PIZZA INC.DL-,001	A0B6VQ	US25754A2015	EZV	290	FV	08:04:02 26,06 0

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DONNELLEY -R.R.- DL 1,25	859377	US2578671016	DLL	290	FV	08:04:07 **11,70** 0
DOUGLAS EMMETT DL -,01	A0LCP8	US25960P1093	D8K	290	FV	08:04:18 **14,39** 0
DOVER CORP. DL 1	853707	US2600031080	DOV	270	FV	08:05:08 **44,98** 0
DOW CHEM. DL 2,50	850917	US2605431038	DCH1	270	FV	08:00:03 **23,13** 0
DREAMWORKS ANIMA.A DL-,01	A0B8TN	US26153C1036	FKP	290	FV	08:04:11 **13,17** 0
DRESSER-RAND GROUP DL-,01	A0F40U	US2616081038	D3G	270	FV	08:04:11 **39,44** 0
DRI CORP. DL-,10	A0MWJ5	US23330F1093	RKO	270	FV	08:04:31 **0,188** 0
DSP GRP INC. DL-,001	889828	US23332B1061	DP3	270	FV	08:05:01 **4,079** 0
DST SYS INC. DL-,01	897603	US2333261079	DST	270	FV	08:05:04 **36,115** 0
DTE EN. CO.	853943	US2333311072	DGY	290	FV	08:04:15 **41,465** 0
DU PONT NEMOURS DL -,30	852046	US2635341090	DUP	290	FV	08:00:05 **36,30** 0
DUKE ENERGY CORP. (NEW)	A0JJ5P	US26441C1053	D2M	270	FV	08:04:23 **16,645** 0
DUKE REALTY DL-,01	887674	US2644115055	DUR	290	FV	08:04:04 **9,328** 0
DUN+BRADSTREET (DEL.) DL1	578481	US26483E1001	DB5	270	FV	08:05:08 **57,84** 0
DUNKIN BRANDS GR. DL-,001	A1JHGA	US2655041000	2DB	270	FV	08:04:06 **19,28** 0
DUSA PHARMACEUTICALS	885528	US2668981051	DU5	290	FV	08:04:20 **3,252** 0
DYAX CORP. DL-,01	502508	US26746E1038	DY8	270	FV	08:05:09 **1,037** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
E TRADE FINL NEW DL-,01	A1CZ84	US2692464017	ETRA	290	FV	08:04:19 **6,462** 0
EARTHLINK INC. DL-,01	934498	US2703211027	ERL	270	FV	08:05:08 **5,063** 0
EASTMAN KODAK DL 2,50	850937	US2774611097	KOD	270	FV	08:05:58 **0,397** 0 * 09:18:14 **0,363** 200 * 11:25:17 **0,382** 1000 * 15:34:58 **0,312** 6000 * 16:09:58 **0,312** 1000 * 16:13:42 **0,328** 3000 * 19:06:19 **0,353** 300 * 19:11:37 **0,357** 25000
EASYLINK SVCS INTL A	A0MZJ8	US2778581064	ICRA	290	FV	08:04:09 **3,197** 0
EATON CORP. DL-,50	850940	US2780581029	ECC	270	FV	08:05:10 **35,165** 0
EBAY INC. DL-,001	916529	US2786421030	EBA	270	FV	08:00:03 **23,265** 0
EBIX INC. DL-,10	765778	US2787152063	EWZ	270	FV	08:04:07 **17,375** 0
ECHELON CORP. DL-,01	916398	US27874N1054	EN6	290	FV	08:04:05 **3,877** 0
ECOLOCAP SOLUTIONS INC.	A0M7UH	US27888A1079	X9M	290	FV	08:43:03 **0,007** 0
ECOTALITY INC. DL -,01	A0YFDT	US27922Y2028	E5OA	270	FV	08:04:03 **0,831** 0
EL PASO CORP DL 3	915925	US28336L1098	EPE	270	FV	08:05:04 **20,35** 0
EL. ARTS INC. DL-,01	878372	US2855121099	ERT	270	FV	08:05:01 **15,75** 0
EL. FOR IMAGING DL-,01	885750	US2860821022	EFI	270	FV	08:05:03 **10,82** 0
EMC CORP. (MASS.) DL-,01	872526	US2686481027	EMP	270	FV	08:00:04 **16,89** 0 * 19:29:11 **17,11** 100
EMCORE CORP.	905846	US2908461047	ER2	290	FV	08:04:24 **0,719** 0
EMERSON EL. DL -,50	850981	US2910111044	EMR	290	FV	08:04:01 **37,07** 0
EMULEX CORP. DL-,10	868379	US2924752098	EMU	270	FV	08:05:09 **5,418** 0
ENDEAVOUR INT.NEW DL-,001	A1C8KH	US29259G2003	EOQN	270	FV	08:04:22 **7,472** 0
ENERGIZER RESOURC.DL-,001	A1CXW3	US29269X1028	YE5	290	FV	08:06:38 **0,138** 0
ENERGY CONV. DEV. DL-,01	858643	US2926591098	ECD	270	FV	08:08:00 **0,21** 0
ENERSYS DL-,01	A0B7EH	US29275Y1029	FDN	290	FV	08:04:02 **20,705** 0
ENTECH SOLAR INC. DL-,001	A0RE5P	US29362Y1064	WWM	290	FV	08:06:37 **0,015** 0
ENTEGRIS INC. DL-,01	938201	US29362U1043	ENQ	290	FV	08:04:07 **6,675** 0
ENTERPRISE PRODS PART.	915716	US2937921078	EPD	270	FV	08:05:05 **36,43** 0
ENTRAVISION A DL-,0001	938502	US29382R1077	EV9	290	FV	08:04:04 **1,205** 0
ENTREMED INC. NEW DL-,01	A1C07N	US29382F2020	ENMN	290	FV	08:04:15 **0,835** 0
ENZO BIOCHEM. INC. DL-,01	865607	US2941001024	EZB	270	FV	08:05:04 **1,757** 0
ENZON PHARMACEUT. DL-,01	873997	US2939041081	EZ1	290	FV	08:04:14 **5,189** 0
EOG RESOURCES DL-,01	877961	US26875P1012	EO5	270	FV	08:05:11 **78,04** 0
EPIQ SYSTEMS INC. DL-,01	924681	US26882D1090	EP8	270	FV	08:05:09 **9,172** 0
EQUIFAX INC. DL 1,25	854618	US2944291051	EFX	270	FV	08:05:09 **29,76** 0
EQUITY ONE INC. DL-,01	914291	US2947521009	EQI	290	FV	08:04:21 **13,155** 0
EQUITY RESI. SBI DL-,01	985334	US29476L1070	EQR	290	FV	08:04:03 **43,58** 0
ERESEARCHTEC DL-,01	905304	US29481V1089	PWW	270	FV	08:04:04 **3,713** 0
ESCALON MEDICAL	884822	US2960743050	ES4	270	FV	08:05:03 **0,783** 0
ESTEE LAUDER COS A DL-,01	897933	US5184391044	ELAA	290	FV	08:04:04 **87,37** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETHAN ALLEN INTER. DL-,01	885974	US2976021046	ETH	290	FV	08:04:11 **18,44** 0
EURONET WW. DL-,02	905247	US2987361092	EEF	290	FV	08:04:23 **14,39** 0
EVERGREEN SOLAR DL-,01	A1H5XE	US30033R3066	EVX1	290	FV	08:06:38 **0,011** 0
EXACT SCIEN. DL-,01	590273	US30063P1057	EXK	290	FV	08:04:17 **6,176** 0
EXELIXIS INC. DL-,01	936718	US30161Q1040	EX9	290	FV	08:04:11 **3,495** 0
EXELON CORP.	852011	US30161N1019	PEO	270	FV	08:05:06 **32,01** 0
EXPEDIA INC. DL-,0001	A1JRLJ	US30212P3038	E3X1	270	FV	08:09:52 **22,40** 0 * 18:47:14 **22,11** 100
EXPEDITORS INTL WASH.DL01	875272	US3021301094	EW1	270	FV	08:05:10 **31,995** 0
EXPRESS SCRIPTS DL -,01	900130	US3021821000	ES5	290	FV	08:04:13 **36,635** 0 * 13:51:28 **37,205** 14
EXTREME NETWORKS DL-,001	920402	US30226D1063	EXM	290	FV	08:04:02 **2,289** 0
EXXON MOBIL CORP.	852549	US30231G1022	XONA	290	FV	08:00:01 **66,28** 0
F5 NETWORKS INC. O.N.	922977	US3156161024	FFV	290	FV	08:04:23 **80,55** 0
FAIRCHILD SEMICO. DL-01	924930	US3037261035	FCD	270	FV	08:05:04 **9,35** 0
FAMILY DOLLAR STS DL -,10	859612	US3070001090	FAY	270	FV	08:05:10 **44,385** 0
FAR EAST ENERGY DL-,01	551426	US3073251007	FEN	290	FV	08:04:25 **0,161** 0
FASTENAL CO. DL-,01	887891	US3119001044	FAS	270	FV	08:05:08 **34,225** 0
FED. HOME LN MTGE O.N.	876872	US3134003017	FHL	270	FV	08:05:58 **0,163** 0
FED.NATL MTGE ASS.	856099	US3135861090	FNM	270	FV	08:05:58 **0,155** 0
FEDEX CORP. DL-,10	912029	US31428X1063	FDX	270	FV	08:05:07 **65,63** 0
FEI CO.	902316	US30241L1098	FE2	270	FV	08:05:03 **31,75** 0
FIFTH THIRD BANCORP	875029	US3167731005	FFH	290	FV	08:04:11 **10,125** 0
FINISAR CORP. DL -,001	A0YA7Q	US31787A5074	FISN	290	FV	08:04:13 **12,76** 0
FIRST SOLAR INC. D -,001	A0LEKM	US3364331070	F3A	270	FV	08:04:08 **26,71** 0 * 09:24:12 **26,98** 300 * 11:10:52 **27,005** 300
FISERV INC. DL-,01	881793	US3377381088	FIV	290	FV	08:04:23 **44,88** 0
FLIR SYS INC. DL-,01	917029	US3024451011	FL4	270	FV	08:05:03 **19,67** 0
FLOWSERVE CORP. DL 1,25	864999	US34354P1057	FWV	270	FV	08:05:03 **80,70** 0
FLUOR CORP. (NEW) DL-,01	591332	US3434121022	FLU	290	FV	08:04:19 **40,115** 0
FMC CORP. DL-,10	871138	US3024913036	FMQ	270	FV	08:05:01 **67,66** 0
FMC TECHNOLOGIES DL-,01	634793	US30249U1016	FMH	270	FV	08:04:23 **40,32** 0
FOOT LOCKER DL-,01	877539	US3448491049	WOO	270	FV	08:05:09 **18,62** 0
FORBES ENERGY SVCS DL-,04	A1JECB	US3451431015	FEU	270	FV	08:04:06 **4,868** 0
FORD MOTOR DL-,01	502391	US3453708600	FMC1	270	FV	08:05:01 **8,785** 0
FOREST LABS INC. DL-,10	856886	US3458381064	FQX	270	FV	08:05:06 **23,485** 0 * 17:11:24 **23,685** 50
FORTRESS INVT GRP A DL-01	A0MKEX	US34958B1061	XEK	290	FV	08:04:25 **2,704** 0
FORTUNE MA.REG S DL-00001	A0BLYY	USU026281027	FMI1	270	FV	08:01:12 **0,013** G 0 * 18:54:36 **0,014** 15000
FRANKLIN RES INC. DL-,10	870315	US3546131018	FRK	290	FV	08:04:01 **75,70** 0
FREEP.MCMOR.COP.+GOLD	896476	US35671D8570	FPMB	270	FV	08:05:03 **30,79** 0
FUEL SYS SOLUTIONS DL-,01	A0KFDS	US35952W1036	IT2A	270	FV	08:04:21 **13,245** 0
FUEL TECHS INC. DL-,01	A0LB74	US3595231073	FUE1	290	FV	08:04:21 **4,617** 0
FUELCELL ENERGY DL-,0001	884382	US35952H1068	FEY	290	FV	08:04:15 **0,713** 0
FURNITURE BRANDS INTL	899510	US3609211004	FBN	290	FV	08:04:17 **0,86** 0
GAINSCO INC. NEW DL-,10	A0HL90	US3631272008	GAIA	270	FV	07:02:28 **aus** * 20:01:23 **aus**
GAMESTOP CORP. (NEW) A	A0HGDX	US36467W1099	GS2C	270	FV	08:04:02 **18,59** 0
GANNETT CO. INC. DL 1	854136	US3647301015	GTT	270	FV	08:05:08 **10,64** 0
GAP INC. DL-,05	863533	US3647601083	GAP	270	FV	08:05:11 **14,565** 0
GARTNER INC. DL -,0005	887957	US3666511072	GGRA	270	FV	08:05:06 **26,805** 0
GEEKNET INC. DL-,001	A1C875	US36846Q2030	VLX1	290	FV	08:04:19 **13,40** 0
GEN-PROBE INC. DL-,0001	692674	US36866T1034	GPO	270	FV	08:05:02 **45,20** 0
GENCORP INC. DL-,10	851165	US3686821006	GCY	270	FV	08:05:09 **4,202** 0
GENERAL MOLY INC. DL-,01	A0M25Q	US3703731022	I3X	270	FV	08:04:06 **2,465** 0
GENERAL MOTORS DL-,01	A1C9CM	US37045V1008	8GM	290	FV	08:04:25 **16,32** 0
GENL DYNAMICS CORP. DL 1	851143	US3695501086	GDX	290	FV	08:04:22 **52,63** 0
GENL EL. CO. DL -,06	851144	US3696041033	GEC	290	FV	08:00:05 **14,325** 0 * 14:17:42 **14,41** 1000
GENL MILLS DL -,10	853862	US3703341046	GRM	270	FV	08:05:09 **31,42** 0
GENON ENERGY INC. DL-,001	A1CS5Y	US37244E1073	RLR	270	FV	08:04:22 **1,974** 0
GENTEX CORP. DL-,06	868891	US3719011096	GTX	290	FV	08:04:11 **22,91** 0
GENUINE PARTS DL 1	858406	US3724601055	GPT	270	FV	08:05:04 **47,80** 0
GENVEC INC. DL-,001	A1H9WE	US37246C3079	GVC1	270	FV	08:04:10 **1,84** 0
GENWORTH FINL DL-,001	A0CA8M	US37247D1063	GGK	270	FV	08:05:11 **5,21** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
GEORGIA GULF NEW DL-,01	A0N9EZ	US3732003021	HGQN	290	FV	08:04:19 16,285 0
GEOVIC MINING DL -,0001	A0LGDB	US3736861044	L9E	270	FV	08:04:30 0,127 0
GERON CORP. (DEL.) DL-001	902213	US3741631036	GON	290	FV	08:04:20 1,218 0
GIBRALTAR INDS DL-,01	A0DK96	US3746891072	GI2	290	FV	08:04:07 10,95 0
GILEAD SCIENCES DL-,001	885823	US3755581036	GIS	270	FV	08:05:03 32,355 0
GLOBAL GREEN SO.DL-,00001	A0JKCU	US37947A1051	H8G	290	FV	08:06:37 0,003 0
GLU MOBILE INC. DL -,0001	A0MLUQ	US3798901068	F2P	270	FV	08:04:06 2,438 0 * 17:54:27 2,371 1450
GOLDMAN SACHS GRP INC.	920332	US38141G1040	GOS	270	FV	08:05:03 73,17 0 * 14:18:32 73,17 0 * 14:20:17 73,17 0
GOODRICH DL 5	851203	US3823881061	GR9	270	FV	08:05:02 95,33 0
GOODYEAR TIRE RUBBER	851204	US3825501014	GTR	270	FV	08:05:03 11,395 0
GOOGLE INC. A DL-,001	A0B7FY	US38259P5089	GGQ1	270	FV	08:05:11 515,59 0 * 08:39:59 516,80 2 * 10:32:44 516,33 10 * 10:42:08 517,07 2 * 11:07:20 517,49 5 * 12:53:23 515,82 1 * 16:42:20 515,32 25
GRACE + CO., W.R. (DEL.)	913367	US38388F1084	GRA	270	FV	08:05:08 35,795 0
GRAINGER (W.W.) INC. DL 1	857498	US3848021040	GWW	270	FV	08:05:06 144,79 0
GRAMERCY CAP.CORP.DL-,001	A0B7FC	US3848711095	GGU	290	FV	08:04:17 1,847 0
GREAT PLAINS ENERGY INC	805844	US3911641005	GPG	290	FV	08:04:06 16,505 0
GREEN PLAINS RENEW. EN.	A0JJ1Q	US3932221043	G3V	270	FV	08:04:02 7,734 0
GREENHILL + CO.INC.DL-,01	A0B9GF	US3952591044	GH3	270	FV	08:04:07 29,07 0
GROUPON CLASS A DL-,0001	A1JMC2	US3994731079	G5N	290	FV	08:04:25 14,525 0 * 16:06:44 13,605 50
GT ADVANCED TECHS DL-,01	A1JDP0	US36191U1060	DM2	270	FV	08:04:14 5,745 0
GTX INC. (DEL.) DL-,01	A0BLNC	US40052B1089	GTU	270	FV	08:05:04 2,592 0
GULF UNITED ENERGY DL-001	A0JKRN	US4025801048	G4H	290	FV	08:06:37 0,14 0
HAEMONETICS CORP. DL-,01	881782	US4050241003	HAZ	270	FV	08:04:12 48,385 0
HALLIBURTON CO. DL 2,50	853986	US4062161017	HAL	270	FV	08:05:02 27,165 0
HANSEN NATURAL DL-,005	923894	US4113101053	HNA	270	FV	08:05:11 71,75 0
HARLEY-DAVID.INC. DL -,01	871394	US4128221086	HAR	270	FV	08:05:05 30,615 0
HARMAN INTL. IND. DL-,01	872136	US4130861093	HII	290	FV	08:04:01 29,895 0
HARMONIC DL-,001	895791	US4131601027	HMC	290	FV	08:04:14 3,846 0
HARRIS+HARRIS GRP. DL-,01	911428	US4138331040	HH2	270	FV	08:05:09 2,80 0
HARTFORD FINL SVCS GRP	898521	US4165151048	HFF	270	FV	08:05:02 12,77 0
HARVARD BIOSCIENCE DL-,01	578107	US4169061052	HBI	290	FV	08:04:24 3,012 0
HASBRO INC. DL-,50	859888	US4180561072	HAS	270	FV	08:05:10 25,105 0
HAUPPAUGE DIGITAL DL-,01	905843	US4191311079	HPP	270	FV	08:05:06 0,59 0
HCA HOLDINGS INC. DL-,01	A1JFMW	US40412C1018	2BH	270	FV	08:04:25 16,045 0
HEADWATERS DL-,001	909698	US42210P1021	CV6	270	FV	08:05:09 1,741 0
HEALTH MGMT ASS. A DL-,01	881176	US4219331026	HMG	290	FV	08:04:11 5,455 0
HEALTH NET DL-,01	906382	US42222G1085	FHS	270	FV	08:04:23 23,85 0
HEALTHSPRING INC. DL-,01	A0H1CY	US42224N1019	H5U	270	FV	08:04:08 42,235 0
HECLA MNG DL-,25	854693	US4227041062	HCL	270	FV	08:05:08 4,499 0 * 09:36:12 4,586 1154 * 12:41:36 4,46 2400
HEINZ -H.J.- CO. DL-,25	851291	US4230741039	HJH	290	FV	08:04:19 41,255 0
HELIX ENERGY SOLUTIONS	A0JD3R	US42330P1075	CTV	270	FV	08:04:12 12,76 0
HEMISPHERX BIOPHARMA	906543	US42366C1036	HXB	290	FV	08:04:07 0,152 0
HENRY SCHEIN INC. DL-,01	897961	US8064071025	HS2	290	FV	08:04:11 50,49 0
HERCULES OFFSHORE DL-,01	A0F6J4	US4270931094	H6X	290	FV	08:04:18 3,508 0
HERSHEY CO. DL 1	851297	US4278661081	HSY	270	FV	08:05:08 47,195 0
HERTZ GLOBAL HLDGS DL-,01	A0LC3E	US42805T1051	H9B	270	FV	08:04:18 9,492 0
HESS CORP. DL 1	A0JMQL	US42809H1077	AHC	270	FV	08:04:08 45,24 0 * 12:32:01 45,505 100
HEWLETT-PACKARD DL-,01	851301	US4282361033	HWP	290	FV	08:00:06 20,58 0
HIGHWOODS PROP. DL-,01	891252	US4312841087	HQS	290	FV	08:04:02 23,09 0
HOKU CORP. DL-,01	A1CUWM	US4347111076	H5S	270	FV	08:04:30 0,432 0
HOLLY ENERGY PART. L.P.	A0B9ZA	US4357631070	HHN	270	FV	08:05:04 42,22 0
HOLOGIC INC. DL-,01	879100	US4364401012	HO1	290	FV	08:04:24 13,82 0
HOME DEPOT INC. DL-,05	866953	US4370761029	HDI	290	FV	08:00:01 33,13 0 * 16:23:05 33,365 0
HONEYWELL INTL DL1	870153	US4385161066	ALD	290	FV	08:04:17 42,86 0
HORMEL FOODS DL-,0586	850875	US4404521001	HO7	270	FV	08:05:08 22,525 0
HOSPIRA INC. DL-,01	A0CAGX	US4410601003	HOS	270	FV	08:04:11 24,275 0
HOST HOTELS+RESOR.DL 0,01	918239	US44107P1049	HMT	290	FV	08:04:23 11,45 0
HOT TOPIC INC.	908483	US4413391081	HT3	270	FV	08:02:51 5,203 0 * 08:58:22 5,198 600 * 15:33:46 5,312 600
HUMAN GEN. SCIENCES DL-01	889323	US4449031081	HGS	270	FV	08:05:01 5,456 0 * 17:46:58 5,927 100
HUNT (J.B.) TRANS. DL-,01	885365	US4456581077	JB1	270	FV	08:04:22 35,105 0
HUNTINGTON BANCSHS DL-,01	867622	US4461501045	HU3	270	FV	08:05:02 4,411 0
HUNTSMAN CORP. DL-,01	A0DQGM	US4470111075	HTR	270	FV	08:04:04 7,646 0
HYATT HOTELS CL. A DL-,01	A0YAKV	US4485791028	1HTA	270	FV	08:04:06 29,325 0
HYPERDYNAMICS DL-,001	920879	US4489541072	HD5	290	FV	08:04:15 2,219 0

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IAC INTERACTIVEC. DL-,01	A0Q8BY	US44919P5089	HNIB	270	FV	08:04:22 32,345 0
ICG GROUP INC. DL-,001	A1JB6Y	US44928D1081	IER1	290	FV	08:04:02 6,529 0
IDACORP INC.	916694	US4511071064	IDJ	270	FV	08:05:04 32,07 0
IDENIX PHARMACEUT.DL-,001	A0B7KX	US45166R2040	NO9	270	FV	08:04:07 5,491 0
IDENTIVE GRP INC. DL-,001	A1C0ZG	US45170X1063	INV	290	FV	08:04:06 1,728 0
IDT CORP. B NEW DL-,01	A0RF6V	US4489475073	IDC2	270	FV	08:05:04 6,987 0
IKANOS COMMS INC. DL-,001	A0F6ME	US45173E1055	I9J	270	FV	08:04:23 0,62 0
ILL. TOOL WKS	861219	US4523081093	ILT	290	FV	08:04:11 37,28 0
ILLUMINA INC. DL-,01	927079	US4523271090	ILU	290	FV	08:04:02 24,415 0
IMATION CORP. DL-,01	901632	US45245A1079	IMN	290	FV	08:04:04 4,519 0
IMMERSION CORP. DL-,001	929096	US4525211078	IMV	290	FV	08:04:02 4,048 0
IMMUNOGEN INC. DL-,01	878613	US45253H1014	IMU	270	FV	08:05:03 8,787 0
IMMUNOMEDICS INC. DL-,01	872983	US4529071080	IM3	290	FV	08:04:02 2,593 0
IMPERIAL SUGAR CO.	529595	US4530962087	IL7	270	FV	08:04:08 2,774 0
INCYTE DL-,001	896133	US45337C1027	ICY	270	FV	08:05:08 11,515 0
INFORMATICA CORP. DL-,001	920972	US45666Q1022	INZ	290	FV	08:04:24 27,095 0
INFOSPACE INC. DL-,0001	A0RPEB	US45678T3005	IFP2	270	FV	08:05:06 8,554 0
INGRAM MICRO INC. A DL-01	903027	US4571531049	IMG	290	FV	08:04:15 14,015 0
INHIBITEX INC. DL-,001	A0B9A6	US45719T1034	IHI	270	FV	08:04:20 7,466 0
INLAND REAL E.(NEW)DL-,01	A0DQY3	US4574612002	I3R	290	FV	08:04:12 5,914 0
INSIGHT ENTERPR. DL-,01	909619	US45765U1034	IEI	290	FV	08:04:07 12,355 0
INSULET CORP. DL -,001	A0MQX8	US45784P1012	GOV	290	FV	08:04:25 14,695 0
INTEGR.LIFES.HLDGS DL-,01	897013	US4579852082	IL3	270	FV	08:05:03 23,825 0
INTEGRATED DEVICE DL-,001	868744	US4581181066	IDT	290	FV	08:04:24 4,314 0
INTEGRATED SILIC. DL-0001	894120	US45812P1075	IS5	290	FV	08:04:11 7,298 0
INTEL CORP. DL-,001	855681	US4581401001	INL	270	FV	08:00:01 19,39 0 * 08:49:02 19,40 300 * 09:49:52 19,38 200 * 09:51:09 19,355 180 * 10:44:04 19,37 200 * 11:28:10 19,355 273 * 18:45:28 19,755 101 * 19:31:38 19,85 1500
INTERMUNE DL-001	936428	US45884X1037	IUX	290	FV	08:04:14 10,04 0
INTERPHASE CORP.	899873	US4605931066	IP4	270	FV	08:05:04 3,619 0
INTERPUBL.GR. COS. DL-,10	851781	US4606901001	IPG	270	FV	08:05:02 7,806 0
INTERSIL DL-,01	932546	US46069S1096	IH9	270	FV	08:05:03 7,751 0
INTL BUS. MACH. DL-,20	851399	US4592001014	IBM	270	FV	08:00:02 143,45 0
INTL FLAVORS/FRAG.DL-,125	853881	US4595061015	IFF	270	FV	08:05:09 40,865 0
INTL GAME TECHN.DL-000625	867131	US4599021023	IGT	270	FV	08:05:08 13,47 0
INTL PAPER DL 1	851413	US4601461035	INP	290	FV	08:00:02 23,185 0
INTL RECTIFIER DL 1	851418	US4602541058	IRF	270	FV	08:05:10 15,09 0
INTREPID POTASH DL -,001	A0NJ7U	US46121Y1029	58I	270	FV	08:04:18 17,735 0
INTUIT INC. DL-,01	886053	US4612021034	ITU	290	FV	08:04:14 40,38 0
INTUITIVE SURGIC. DL-,001	888024	US46120E6023	IUI1	270	FV	08:05:02 362,40 0
INV.TECH.GRP INC. DL-,01	868360	US46145F1057	IVY	270	FV	08:05:01 8,52 0
IROBOT CORP. DL-,01	A0F5CC	US4627261005	I8R	270	FV	08:05:04 22,485 0
ISIS PHARMAC. DL-,001	881866	US4643301090	ISI	270	FV	08:05:05 5,588 0
ISRAMCO INC. DL-,01	870028	US4651414066	IRM	270	FV	08:05:07 65,72 0
ITT CORP. NEW DL 1	A1JMDH	US4509112011	ITTA	270	FV	08:04:03 15,35 0
IXIA INC.	541306	US45071R1095	IXJ	290	FV	08:04:17 7,931 0
IXYS CORP. (DEL.) DL-,01	916595	US46600W1062	IXY	290	FV	08:04:20 8,433 0

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J2 GLOBAL INC. DL-,01	A1JQ41	US48123V1026	JXC1	270	FV	08:05:09 **21,835** 0
JABIL CIRCUIT DL-,001	886423	US4663131039	JBL	270	FV	08:05:09 **15,63** 0
JACK HENRY + ASS. DL -,01	888286	US4262811015	JHY	270	FV	08:05:11 **25,595** 0
JACK IN THE BOX DL-,01	883746	US4663671091	JBX	270	FV	08:05:08 **16,885** 0
JDA SOFTWARE GRP DL-,01	899847	US46612K1088	JS1	290	FV	08:04:18 **25,00** 0
JDS UNIPHASE NEW DL-,001	A0LCLX	US46612J5074	UNS1	270	FV	08:04:18 **8,225** 0
JETBLUE AWYS CORP. DL-,01	541867	US4771431016	JAW	290	FV	08:04:14 **4,011** 0
JIVE SOFTWARE INC.DL-0001	A1JQU4	US47760A1088	JSN	270	FV	08:06:55 **11,68** 0
JOHNSON + JOHNSON DL 1	853260	US4781601046	JNJ	270	FV	08:00:05 **50,48** 0 * 16:25:25 **50,80** 100 * 19:39:28 **51,06** 100
JOHNSON CONTROLS DL-,0139	857069	US4783661071	JCN	290	FV	08:04:22 **25,14** 0
JONES GROUP INC.	A1C7CD	US48020T1016	JA1	270	FV	08:04:22 **7,723** 0
JOY GLOBAL INC. DL 1	779633	US4811651086	JO3	270	FV	08:04:24 **60,40** 0
JPMORGAN CHASE DL 1	850628	US46625H1005	CMC	270	FV	08:00:04 **27,09** 0
JUNIPER NETWORKS DL-,01	923889	US48203R1041	JNP	270	FV	08:00:04 **15,98** 0
K-SWISS INC. A DL-,01	880266	US4826861027	KS1A	270	FV	08:05:07 **2,252** 0
KANDI TECHS CORP. DL-,001	A0M9BA	US4837091010	K8A	290	FV	08:04:13 **2,487** 0
KB HOME DL 1	876635	US48666K1097	KBH	290	FV	08:04:18 **5,27** 0
KELLOGG CO. DL -,25	853265	US4878361082	KEL	290	FV	08:04:15 **38,90** 0
KEMET CORP. NEW DL-,01	A1C8KG	US4883602074	KM1N	290	FV	08:04:14 **5,422** 0
KERYX BIOPHARMAC. DL-,001	940772	US4925151015	KYX	290	FV	08:04:16 **1,996** 0
KEYCORP DL 1	869353	US4932671088	KEY	290	FV	08:04:01 **6,071** 0
KEYNOTE SYSTEMS DL-,001	926512	US4933081006	KYN	270	FV	08:05:03 **15,83** 0
KFORCE INC. DL-,01	896864	US4937321010	ROF	290	FV	08:04:17 **9,695** 0
KIMBERLY-CLARK DL 1,25	855178	US4943681035	KMY	270	FV	08:05:09 **56,38** 0
KINDER MORGAN (DEL)DL-,01	A1H6GK	US49456B1017	2KD	270	FV	08:04:19 **25,135** 0
KKR + CO. LP O.N.	A1C10P	US48248M1027	KR5	290	FV	08:04:03 **10,295** 0
KLA-TENCOR CORP. DL-,001	865884	US4824801009	KLA	290	FV	08:04:23 **36,29** 0
KNIGHT CAPITAL GRP DL-,01	A0ET45	US4990051066	KNG	270	FV	08:04:17 **9,222** 0
KOPIN CORP. DL-,01	888358	US5006001011	KOC	270	FV	08:04:08 **3,049** 0
KOREA FUND INC. DL-,01	A0REA4	US5006342092	KOF1	290	FV	08:04:15 **28,195** 0
KRAFT FOODS INC. A	655910	US50075N1046	KTF	270	FV	08:05:01 **28,94** 0 * 12:10:06 **28,945** 430
KRATOS DEF.+SEC.NEW DL001	A0YAND	US50077B2079	WF5A	270	FV	08:04:09 **4,813** 0
KRISPY KREME DOUGHN.DL-01	927087	US5010141043	KKD	270	FV	08:05:06 **4,917** 0
KROGER CO. DL 1	851544	US5010441013	KOG	270	FV	08:05:01 **18,81** 0
KRONOS WORLDWIDE DL-,01	776950	US50105F1057	K1W	290	FV	08:04:25 **15,77** 0
KULICKE + SOFFA IND.	854118	US5012421013	KU1	290	FV	08:04:04 **7,37** 0
L-3 COMMUNICTNS HLDGS	914398	US5024241045	LCX	270	FV	08:05:04 **52,14** 0
LAB. CORP. AMER. DL -,10	895308	US50540R4092	LAB	290	FV	08:04:03 **66,77** 0
LAM RESEARCH CORP. DL-001	869686	US5128071082	LAR	270	FV	08:05:03 **28,135** 0
LAMAR ADVERTISING A	902200	US5128151017	LA1A	270	FV	08:05:11 **21,625** 0
LAMBDA TD SOFTW.A DL-,001	A0YJT2	US51327T1051	XLS	290	FV	08:06:37 **0,038** 0
LAS VEGAS SANDS DL-,001	A0B8S2	US5178341070	LCR	270	FV	08:05:07 **33,955** 0
LATTICE SEMICOND. DL-,01	878255	US5184151042	LTT	270	FV	08:05:06 **4,708** 0
LCA-VISION INC. DL-,001	765737	US5018033085	LCV1	270	FV	08:04:30 **3,187** 0
LEAP WIR.INTL(NEW)DL-0001	A0DK51	US5218633080	LWI	290	FV	08:04:05 **7,223** 0
LEGACY RESERVES LP UTS	A0LGR4	US5247073043	LRT	270	FV	08:04:08 **22,245** 0
LEHMAN BROTH. HLDGS DL-10	891041	US5249081002	LEM	290	FV	08:05:20 **0,018** 0
LEVEL 3 COMMC.NEW DL-,01	A1JL12	US52729N3089	LVCN	270	FV	08:04:22 **13,01** 0
LEXICON PHARM.INC.DL-,001	936717	US5288721047	LX3	290	FV	08:04:17 **0,904** 0
LEXMARK INTL A DL-,01	898072	US5297711070	LXK	270	FV	08:05:09 **26,26** 0
LI3 ENERGY INC. DL-,001	A0YFFA	US5018621061	Y3L	270	FV	08:04:42 **0,055** 0
LIBERTY GLOBAL A DL-,01	A0EQ3F	US5305551013	L1G	270	FV	08:04:18 **32,39** 0
LIBERTY INTERACTIVE.INT.A	A0JMPL	US53071M1045	LB3A	270	FV	08:04:15 **12,835** 0
LIBERTY PROP. TR. SBI	985353	US5311721048	LLZ	290	FV	08:04:11 **24,05** 0
LIFE TECHS CORP. DL-,01	A0RDDT	US53217V1098	IVN	270	FV	08:04:19 **31,09** 0
LIFE TIME FITNESS DL-,02	A0B6G5	US53217R2076	LTF	290	FV	08:04:15 **35,165** 0
LIFEPOINT HOSPITALS DL-01	922228	US53219L1098	LPO	290	FV	08:04:04 **27,59** 0
LIGHTPATH TECHS A DL-,01	776051	US5322578056	LPZB	290	FV	08:04:17 **0,866** 0
LILLY (ELI)	858560	US5324571083	LLY	270	FV	08:05:02 **31,475** 0 * 15:08:02 **30,925** 100

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
LIMIT.BRANDS DL-,50	864007	US5327161072	LTD	290	FV	08:04:01 **30,635** 0
LIN TV CORP. A DL-,01	764989	US5327741063	LTVA	270	FV	08:05:01 **3,105** 0
LINCARE HLDGS DL-,01	885352	US5327911005	LI2	270	FV	08:05:04 **19,055** 0
LINCOLN NATL	859406	US5341871094	LCO	290	FV	08:04:11 **15,335** 0
LINEAR TECH.CORP. DL-,001	872629	US5356781063	LTC	290	FV	08:04:07 **23,31** 0
LINKEDIN CLASS A DL-,0001	A1H82D	US53578A1088	LKI	270	FV	08:04:16 **47,915** 0
LIZ CLAIBORNE INC. DL 1	867665	US5393201018	LIZ	270	FV	08:05:03 **7,153** 0 * 15:33:28 **7,236** 200
LOCAL.COM CORP. DL-,00001	A0LEAC	US53954R1059	OTQ	270	FV	08:04:08 **1,754** 0
LOCKHEED MARTIN DL 1	894648	US5398301094	LOM	270	FV	08:05:04 **62,50** 0
LOJACK CORP. DL-,01	891151	US5394511043	LOJ	270	FV	08:04:17 **2,55** 0
LOOKSMART LTD. NEW DL-,01	A0HG4K	US5434425030	LOKA	270	FV	08:05:08 **1,051** 0
LOWE S COS INC. DL-,50	859545	US5486611073	LWE	270	FV	08:04:04 **20,445** 0 * 11:24:28 **20,505** 70
LSI CORP. DL-,01	867761	US5021611026	LOG	290	FV	08:04:24 **4,793** 0
LTX-CREDENCE NEW DL-,05	A1C56G	US5024032071	LX2N	270	FV	08:04:19 **4,20** 0
LUMINEX CORP. DEL DL-,01	936597	US55027E1029	LMX	270	FV	08:05:03 **16,10** 0
MACERICH CO.,THE DL-,01	888353	US5543821012	M6G	290	FV	08:04:05 **38,97** 0
MACYS INC. DL-,01	A0MS7Y	US55616P1049	FDO	290	FV	08:04:24 **25,165** 0
MAGELLAN MIDSTREAM PARTN.	358665	US5590801065	WEP	270	FV	08:05:05 **53,43** 0
MANHATTAN ASSOC. DL-,01	913804	US5627501092	MHT	270	FV	08:05:10 **30,835** 0
MANPOWER/MANPOWERGR.DL-01	881964	US56418H1005	MPW	270	FV	08:05:04 **28,79** 0
MARATHON OIL DL 1	852789	US5658491064	USS	270	FV	08:05:10 **23,96** 0
MARCHEX INC. DL-,01	A0B9KJ	US56624R1086	NHM	290	FV	08:04:18 **4,539** 0
MARKETAXESS HLDGS DL-,001	A0B897	US57060D1081	MWI	290	FV	08:04:08 **22,78** 0
MASCO CORP. DL 1	856632	US5745991068	MSQ	270	FV	08:05:08 **8,617** 0
MASTERCARD INC.A DL-,0001	A0F602	US57636Q1040	M4I	290	FV	08:04:02 **273,79** 0 * 17:29:53 **278,15** 1
MATTEL INC. DL 1	851704	US5770811025	MTT	290	FV	08:04:07 **21,83** 0
MATTSON TECHNOLOGY	896128	US5772231008	MT1	290	FV	08:04:23 **1,101** 0
MAXIM INTEGR.PRODS DL-001	876158	US57772K1016	MXI	290	FV	08:04:11 **20,115** 0
MAXYGEN INC. DL-,0001	931314	US5777761074	MYN	290	FV	08:06:28 **4,264** 0
MCCORMICK + CO.INC. N.VTG	858250	US5797802064	MCX	270	FV	08:05:08 **38,77** 0
MCDONALDS CORP. DL-,01	856958	US5801351017	MDO	270	FV	08:00:03 **76,82** 0 * 09:43:55 **76,89** 40 * 10:26:18 **77,08** 20 * 11:27:09 **77,20** 15 * 11:44:00 **77,09** 5 * 12:09:09 **77,11** 180 * 12:51:47 **77,16** 0 * 13:03:23 **77,20** 500 * 13:47:45 **77,20** 30 * 13:54:49 **77,20** 25 * 16:27:14 **77,20** 15 * 17:27:44 **77,52** 25 * 19:18:20 **78,34** 200 * 19:22:00 **78,34** 0
MCGRAW-HILL COS DL 1	851710	US5806451093	MHL	270	FV	08:05:10 **34,94** 0
MCKESSON DL-,01	893953	US58155Q1031	MCK	270	FV	08:05:08 **60,97** 0
MEAD JOHNSON NUTRIT.DL-01	A0RFXZ	US5828391061	0MJA	270	FV	08:04:24 **54,65** 0
MEDCO HEALTH SOL. DL-,01	633432	US58405U1025	MH7	270	FV	08:05:08 **45,225** 0
MEDICINES CO. DL-,001	938858	US5846881051	MZN	290	FV	08:04:07 **14,225** 0
MEDICIS PHARM. A DL-,014	881835	US5846903095	MHA	270	FV	08:05:07 **25,22** 0
MEDIFAST DL-,001	889384	US58470H1014	MDF	270	FV	08:05:06 **11,395** 0
MEDTRONIC INC. DL-,10	858486	US5850551061	MDT	290	FV	08:00:01 **29,675** 0 * 16:45:09 **29,805** 200
MEMC ELECTR. MAT. DL-,01	896182	US5527151048	WFR	290	FV	08:04:07 **3,116** 0
MENTOR GRAPHICS CORP.	868669	US5872001061	MGP	270	FV	08:05:03 **10,155** 0
MERCK CO. DL-,01	A0YD8Q	US58933Y1055	6MK	290	FV	08:00:04 **29,60** 0 * 19:54:00 **30,405** 160
MERCURY COMP. SYS DL-,01	911843	US5893781089	MCY	290	FV	08:04:17 **10,50** 0
MERCURY GENL CORP.	870346	US5894001008	MCG	270	FV	08:04:20 **34,625** 0
MERIDIAN BIO	871583	US5895841014	MR4	290	FV	08:04:14 **14,66** 0
METHODE ELECTR. DL-,50	900070	US5915202007	ME5A	290	FV	08:04:20 **6,527** 0
METLIFE INC. DL-,01	934623	US59156R1086	MWZ	270	FV	08:05:11 **24,77** 0
METTLER-TOLEDO INTL	910553	US5926881054	MTO	270	FV	08:05:10 **117,47** 0
MF GLOBAL HOLDINGS LTD	A0YGDA	US55277J1088	E37	270	FV	08:08:00 **0,077** 0
MGIC INV. CORP. DL 1	882538	US5528481030	MGC	270	FV	08:05:08 **2,889** 0 * 19:58:59 **3,332** 500
MGM RESORTS INTL DL -,01	880883	US5529531015	MGG	270	FV	08:05:03 **8,562** 0
MICROMET INC. DL-,00004	A0JMQD	US59509C1053	CVXA	270	FV	08:04:24 **5,698** 0
MICRON TECHN. INC. DL-,10	869020	US5951121038	MTE	290	FV	08:04:04 **5,388** 0
MICROSEMI CORP. DL-,20	869098	US5951371005	MS7	270	FV	08:04:01 **12,995** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MICROSOFT DL-,00000625	870747	US5949181045	MSF	270	FV	08:00:06 **21,17** 0 * 12:29:03 **21,16** 120 * 15:31:02 **21,40** 800 * 16:28:43 **21,42** 100
MICROVISION	904586	US5949601067	MVI	270	FV	08:05:58 **0,30** 0
MILLER (HERMAN) DL-,20	863205	US6005441000	MHR	270	FV	08:05:04 **14,625** 0
MINDSPEED TECHS NEW DL-01	A0Q46W	US6026822055	MQ7A	270	FV	08:04:06 **3,62** 0
MINES MANAGEMENT DL-,001	157794	US6034321058	MM2	270	FV	08:04:22 **1,63** 0
MIPS TECHS INC. DL-,001	915255	US6045671079	MTC	270	FV	08:05:09 **3,585** 0
MKS INSTRUMENTS INC.	920343	US55306N1046	MKT	290	FV	08:04:15 **21,725** 0
MODUSLINK GLOB.SOL.DL-,01	A0RAWB	US60786L1070	CGOA	270	FV	08:04:22 **4,064** 0
MOLEX INC. DL-,05	862269	US6085541018	MOX	270	FV	08:05:02 **18,83** 0
MOLYCORP INC.(DEL.)DL-001	A1C2G7	US6087531090	9MO	290	FV	08:04:19 **19,81** 0 * 16:08:57 **19,78** 50 * 16:09:20 **19,775** 150
MONSANTO CO. DL-,01	578919	US61166W1018	MOO	290	FV	08:00:05 **55,93** 0 * 15:33:50 **58,57** 150 * 16:06:42 **59,73** 43 * 16:22:53 **59,73** 0
MONSTER WORLDWIDE DL-,001	484840	US6117421072	TMW	270	FV	08:05:03 **6,33** 0
MOODY S CORP DL-,01	915246	US6153691059	DUT	270	FV	08:05:11 **27,01** 0
MORGAN STANLEY DL-,01	885836	US6174464486	DWD	290	FV	08:04:14 **12,365** 0
MORNINGSTAR INC. DL-,01	A0EADM	US6177001095	MRS	290	FV	08:04:02 **45,515** 0
MORTONS REST. GRP (NEW)	A0JDAJ	US6194301015	M8G	270	FV	08:05:06 **5,302** 0
MOSAIC CO. (NEW) DL-,01	A1JFWK	US61945C1036	02M	290	FV	08:04:06 **40,345** 0
MOTOROLA MOBILITY DL-,01	A0YGQ9	US6200971058	MT8	270	FV	08:04:06 **29,915** 0 * 13:59:10 **29,67** 6
MOTOROLA SOLUTIONS DL-,01	A0YHMA	US6200763075	MTLA	270	FV	08:04:13 **35,905** 0 * 13:59:54 **35,62** 7
MPG OFFICE TRUST DL-,01	A1CYGF	US5532741015	MPV	290	FV	08:04:19 **1,59** 0
MTS SYST. DL -,25	861375	US5537771033	MT7	290	FV	08:04:15 **32,37** 0
MURPHY OIL CORP. DL 1	856127	US6267171022	MUQ	270	FV	08:05:06 **44,20** 0
MYLAN INC. DL-,50	868270	US6285301072	MYL	290	FV	08:04:20 **16,83** 0
MYRIAD GENETICS DL-,01	897518	US62855J1043	MYD	270	FV	08:05:04 **15,745** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
N.Y. TIMES CL.A DL-,10	857534	US6501111073	NYT	270	FV	08:04:02 **5,961** 0
NABI BIOPHA. DL-,10	856797	US6295191091	NB1	270	FV	08:05:10 **1,448** 0
NANOGEN INC. DL-,001	911841	US6300751095	NGN	290	FV	08:06:38 **0,003** 0
NANOMETRICS INC.	898029	US6300771051	NNM	270	FV	08:05:11 **13,87** 0 * 15:43:22 **14,12** 71
NANOPHASE TECHS	910885	US6300791018	NP1	290	FV	08:04:17 **0,324** 0
NASDAQ OMX GROUP DL -,01	813516	US6311031081	NAQ	270	FV	08:04:12 **19,025** 0
NATHAN S FAMOUS DL-,01	887530	US6323471002	NFA	290	FV	08:04:02 **16,37** 0
NATL INSTRUMENTS DL-,01	894640	US6365181022	NI1	290	FV	08:04:02 **19,01** 0
NATL OILWELL VARCO DL-,01	903541	US6370711011	NO8	270	FV	08:05:04 **54,76** 0
NAUTILUS INC.	887012	US63910B1026	DF3	270	FV	08:05:09 **1,41** 0
NAVARRE CORP.	906586	US6392081070	NAR	270	FV	08:04:07 **1,128** 0
NCR CORP. DL-,01	919692	US62886E1082	NCR1	270	FV	08:05:07 **12,99** 0
NEENAH PAPER INC. DL-,01	A0DLD1	US6400791090	NQI	270	FV	08:04:04 **17,41** 0
NEKTAR THERAPEUTICS	165417	US6402681083	ITH	270	FV	08:05:03 **4,368** 0
NETAPP INC.	A0NHKR	US64110D1046	NTA	290	FV	08:04:13 **27,625** 0
NETFLIX INC. DL-,001	552484	US64110L1061	NFC	270	FV	08:05:03 **61,95** 0 * 08:47:32 **62,67** 95 * 09:43:27 **62,06** 8
NETGEAR INC. DL-,001	578078	US64111Q1040	NGJ	290	FV	08:04:08 **26,925** 0
NETLOGIC MICROSYST.DL-,01	A0B6SR	US64118B1008	NLP	290	FV	08:04:17 **38,41** 0
NETSUITE INC. DL-,01	A0M91G	US64118Q1076	4NS	270	FV	08:04:18 **30,18** 0
NEUROCRINE BIOSCI. DL-001	900964	US64125C1099	NB3	270	FV	08:05:05 **6,434** 0
NEW FRONTIER MEDIA DL-,01	908325	US6443981096	NFM	270	FV	08:05:08 **0,793** 0
NEWELL RUBBERMAID DL 1	860036	US6512291062	NWL	290	FV	08:04:22 **12,595** 0
NEWFIELD EXPLOR. DL-,01	898661	US6512901082	NX9	270	FV	08:04:22 **30,305** 0
NEWMONT MNG CORP. DL 1,60	853823	US6516391066	NMM	270	FV	08:05:06 **47,87** 0 * 13:39:28 **48,695** 102
NEWPORT CORP. DL-,1167	867495	US6518241046	NP4	270	FV	08:05:05 **10,965** 0
NEWS CORP. A DL-,01	A0DLJU	US65248E1047	NXWA	270	FV	08:04:03 **14,105** 0
NEWS CORP. B DL-,01	A0DLJS	US65248E2037	NXWB	270	FV	08:04:20 **14,305** 0
NEWS CORP. CUFS(B) DL-,01	A0DLF4	AU000000NWS2	NXW2	270	FV	08:04:02 **14,245** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
NEXSTAR BROADCAST.A DL-01	622325	US65336K1034	NXZ	290	FV	08:04:14 **6,157** 0
NGP CAPITAL RES DL-,001	A0DLC5	US62912R1077	NQH	290	FV	08:04:13 **5,747** 0
NIC INC.	924381	US62914B1008	NAI	270	FV	08:05:09 **9,96** 0
NII HOLDINGS B DL-,001	164310	US62913F2011	NJJ	270	FV	08:04:22 **16,24** 0
NIKE INC. B	866993	US6541061031	NKE	270	FV	08:05:09 **75,98** 0
NORDSTROM INC.	867804	US6556641008	NRD	290	FV	08:04:20 **38,53** 0
NORFOLK STHN CORP. DL 1	867028	US6558441084	NFS	290	FV	08:04:23 **58,11** 0
NORTHROP GRUMMAN	851915	US6668071029	NTH	270	FV	08:05:08 **45,13** 0
NOVAVAX INC. DL-,01	898527	US6700021040	NVV	270	FV	08:05:08 **1,076** 0
NOVELLUS SYS INC.	875715	US6700081010	NVS	290	FV	08:04:07 **31,365** 0
NPS PHARMACEUT. DL-,001	900609	US62936P1030	NPM	270	FV	08:05:08 **5,079** 0
NRG ENERGY INC. DL-,01	A0BLR4	US6293775085	NRA	290	FV	08:04:06 **13,865** 0
NTNL CINEMEDIA INC.DL-,01	A0MKES	US6353091076	XWM	290	FV	08:04:18 **9,601** 0
NU SKIN ENTERPRISES A	903911	US67018T1051	NUS	270	FV	08:05:06 **37,235** 0
NUANCE COMMUNIC. DL-,001	A0HGWX	US67020Y1001	SC2	270	FV	08:04:20 **19,975** 0
NUCOR CORP. DL-,40	851918	US6703461052	NUO	270	FV	08:05:04 **31,62** 0
NUTRACEA	358926	US67060N2045	NTQ2	270	FV	08:08:00 **0,10** 0
NUTRACEUTICAL INTL DL-,01	912525	US67060Y1010	NU2	270	FV	08:05:07 **8,93** 0
NVE CORP. NEW DL-,01	766101	US6294452064	NVK	270	FV	08:05:08 **43,165** 0
NVIDIA CORP. DL-,001	918422	US67066G1040	NVD	270	FV	08:00:05 **10,96** 0 * 09:50:57 **11,00** 200
NYSE EURONEXT INC. DL-,01	A0MLCE	US6294911010	NYE	290	FV	08:04:13 **20,965** 0
OCCIDENTAL PET. DL-,20	851921	US6745991058	OPC	270	FV	08:05:05 **74,86** 0
OFFICE DEPOT INC. DL-,01	877247	US6762201068	ODP	290	FV	08:04:02 **1,688** 0
OIL STATES INTEL DL-,01	588716	US6780261052	OI2	290	FV	08:04:11 **60,19** 0
OLD REPUBLIC INTL DL 1	883298	US6802231042	ORJ	270	FV	08:05:03 **7,165** 0
OLIN CORP. DL 1	851936	US6806652052	OLN	290	FV	08:04:19 **15,515** 0
OMEGA PROTEIN DL-,01	913294	US68210P1075	OPE	290	FV	08:04:07 **5,776** 0
OMNICARE INC. DL 1	866481	US6819041087	OMN	270	FV	08:05:11 **26,805** 0
OMNICOM GRP INC. DL-,15	871706	US6819191064	OCN	290	FV	08:04:17 **34,425** 0
OMNIVISION TECHS DL-,001	936737	US6821281036	OM3	270	FV	08:05:02 **9,458** 0
ON SEMICOND. DL-,01	930124	US6821891057	XS4	270	FV	08:05:01 **6,083** 0
ONCOGENEX PHARMAC. DL-001	A0Q8G8	US68230A1060	SP4A	270	FV	08:04:19 **9,041** 0
ONEOK PARTNERS L.P. DL-01	A0JM53	US68268N1037	NBQ	270	FV	08:04:12 **44,665** 0
ONYX PHARMACEUT. DL-,001	900778	US6833991093	OX1	270	FV	08:05:11 **33,05** 0
OPENWAVE SYS NEW DL-,001	727282	US6837183085	PNC1	270	FV	08:05:05 **1,298** 0
OPNET TECHS DL-,001	936527	US6837571081	OPZ	270	FV	08:05:04 **26,575** 0
OPNEXT INC. DL -,01	A0MJ2C	US68375V1052	XY7	290	FV	08:04:18 **0,638** 0
OPTIMER PHARMA. DL -,001	A0MKE6	US68401H1041	XYH	290	FV	08:04:02 **9,252** 0
ORACLE CORP. DL-,01	871460	US68389X1054	ORC	290	FV	08:00:03 **20,165** 0
ORBITAL SCIENCES DL-,01	881947	US6855641063	ORS	290	FV	08:04:11 **11,205** 0
ORMAT TECHNOLOG. DL-,001	A0DK9X	US6866881021	HNM	270	FV	08:04:08 **14,24** 0
OSI SYSTEMS INC.	909273	US6710441055	OS2	290	FV	08:04:16 **38,19** 0
OVERSTOCK.COM DEL. DL-,01	645086	US6903701018	OVER	270	FV	08:05:03 **5,751** 0
OXIGENE INC. NEW DL-,01	A1JFK5	US6918283051	OXGN	290	FV	08:04:06 **0,777** 0
PAC. SUNWEAR OF CAL.DL-01	887798	US6948731004	PSU	290	FV	08:04:12 **1,298** 0
PACCAR INC. DL 1	861114	US6937181088	PAE	270	FV	08:05:02 **30,10** 0
PACKAGING CORP. OF AMER.	932483	US6951561090	PKA	270	FV	08:05:01 **19,42** 0
PALATIN TECHS DL-,01	A1C538	US6960774031	PTNA	290	FV	08:06:37 **0,323** 0
PALOMAR MED. TECHS DL-,01	922208	US6975293035	PAL1	290	FV	08:04:11 **7,273** 0
PAPA JOHN S INTL DL-,01	896795	US6988131024	PP1	290	FV	08:04:17 **29,09** 0
PAR PHARMACEUT. DL-,01	A0B5R1	US69888P1066	PZJ	290	FV	08:04:10 **24,76** 0
PARAMETRIC TECH.NEW DL-01	A0JC4X	US6991732099	PMTA	270	FV	08:04:20 **14,07** 0
PARAMOUNT GOLD+SI.DL-,001	A0HGKQ	US69924P1021	P6G	290	FV	08:04:21 **1,812** 0
PAREXEL INTL CORP. DL-,01	898243	US6994621075	PAX	270	FV	08:05:04 **16,37** 0
PARKER DRILLING DL-,1666	858283	US7010811013	PAD	270	FV	08:05:02 **5,867** 0
PATRIOT SCIENT. DL-,00001	899459	US70336N1072	PQE	290	FV	08:04:14 **0,044** 0
PATTERSON COS INC. DL-,01	A0B6VB	US7033951036	PD2	270	FV	08:05:11 **22,79** 0
PAYCHEX INC. DL-,01	868284	US7043261079	PCX	270	FV	08:05:04 **23,245** 0 * 15:34:33 **23,535** 0 * 15:35:11 **23,55** 300
PC CONNECTION INC DL-,01	912670	US69318J1007	PCC	290	FV	08:04:02 **9,21** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PC-TEL INC. DL-,001	928717	US69325Q1058	PEW	270	FV	08:05:07 **5,376** 0
PDF SOLUTIONS DL-,0001	541307	US6932821050	PD9	270	FV	08:05:05 **5,145** 0
PDL BIOPHARMA INC. DL-,01	A0H1J1	US69329Y1047	PDL	290	FV	08:04:03 **4,738** 0
PEABODY ENERGY DL-,01	675266	US7045491047	PE5	290	FV	08:04:11 **28,455** 0
PENNEY -JC- CO. DL-,50	851991	US7081601061	JCP	270	FV	08:05:10 **26,79** 0
PENTAIR INC. DL-,1666	864596	US7096311052	PNR	270	FV	08:05:01 **26,755** 0
PEPSICO INC. DL-,0166	851995	US7134481081	PEP	290	FV	08:04:20 **51,54** 0
PEREGRINE PHARMACEUT. NEW	A0YC6B	US7136613046	TEHN	270	FV	08:04:24 **0,755** 0
PERKINELMER INC. DL 1	850943	US7140461093	PKN	270	FV	08:05:09 **15,765** 0
PETSMART INC. DL-,0001	887162	US7167681060	PEM	270	FV	08:04:08 **39,775** 0
PFIZER INC. DL-,05	852009	US7170811035	PFE	290	FV	08:00:05 **16,82** 0 * 12:11:09 **16,895** 680 * 14:02:33 **16,755** 236
PHARMACYCLICS DL-,0001	904042	US7169331060	PY2	270	FV	08:05:04 **11,66** 0
PHILIP MORRIS INTL INC.	A0NDBJ	US7181721090	4I1	270	FV	08:04:22 **60,68** 0 * 13:23:12 **60,89** 100
PHOTRONICS INC.	879430	US7194051022	PQ2	270	FV	08:05:11 **4,832** 0
PINNACLE AIRLINES DL-,01	590095	US7234431077	PBQ	290	FV	08:04:14 **0,605** 0
PIXELWORKS INC.NEW DL-,01	A0Q3ZH	US72581M3051	PXLX	270	FV	08:04:03 **1,798** 0
PLANTRONICS INC. DL-,01	889373	US7274931085	PTM	270	FV	08:05:05 **27,185** 0
PLUM CREEK TIMBER DL-,01	924269	US7292511083	PK0	290	FV	08:04:08 **28,28** 0
PMC SIERRA INC. DL-,001	882947	US69344F1066	PMC	270	FV	08:05:02 **4,22** 0
POLYCOM INC. DL-,0005	900474	US73172K1043	PLY	270	FV	08:05:06 **12,32** 0
POLYONE CORP. DL-,01	563583	US73179P1066	PY9	290	FV	08:04:04 **9,268** 0
POLYPORE INTL INC. DL-,01	A0B56Y	US73179V1035	QL2	290	FV	08:04:16 **33,40** 0
PONIARD PHARMA. DL-,02	A1JQAZ	US7324494001	NX1B	270	FV	08:04:30 **1,20** 0
POZEN INC. DL-,001	542304	US73941U1025	PZ6	290	FV	08:04:15 **3,151** 0
PPG IND. INC. DL 1,666	852026	US6935061076	PPQ	290	FV	08:04:17 **65,99** 0
PRAXAIR INC. DL-,01	884364	US74005P1049	PXR	270	FV	08:05:01 **84,28** 0
PRECISION CASTPARTS CORP.	865685	US7401891053	PC9	290	FV	08:04:01 **129,81** 0
PRESSURE BIOSCIE. DL-,01	A0DJ09	US74112E1091	BII	290	FV	08:06:37 **0,446** 0
PRICELINE.COM DL-,008	766054	US7415034039	PCE1	270	FV	08:05:03 **371,51** 0
PRINCIPAL FINL GRP DL-,01	694660	US74251V1026	PG4	270	FV	08:05:02 **19,26** 0
PRIVATE MEDIA NEW DL-,001	A1CUSW	US74266R3021	PMGN	270	FV	08:04:30 **0,18** 0
PROCTER GAMBLE	852062	US7427181091	PRG	270	FV	08:00:03 **51,60** 0 * 12:11:58 **51,59** 225 * 13:49:39 **51,65** 100 * 15:56:22 **51,97** 140 * 19:19:12 **51,94** 58
PROGENICS PHARMACEUT.	910678	US7431871067	PGP	270	FV	08:05:04 **6,499** 0
PROLOGIS INC. DL-,01	A1JBD1	US74340W1036	POJN	290	FV	08:04:10 **22,085** 0
PROSPECT CAP CORP.DL-,001	A0B746	US74348T1025	RK8	290	FV	08:04:07 **7,334** 0
PRUDENTIAL FINL DL-,01	764959	US7443201022	PLL	270	FV	08:05:02 **39,815** 0
PSIVIDA CORP. DL-,01	A0Q4DQ	US74440J1016	PV3A	290	FV	08:04:06 **0,912** 0
PSS WORLD MEDICAL DL -,01	898073	US69366A1007	PSW	270	FV	08:05:01 **18,855** 0
PUBLIC STORAGE DL-,10	867609	US74460D1090	PUP	290	FV	08:04:04 **102,24** 0
PULTE GROUP INC. DL -,01	854435	US7458671010	PU7	290	FV	08:04:13 **5,056** 0
QLOGIC CORP. DL-,001	890222	US7472771010	QLG	290	FV	08:05:20 **11,675** 0
QUALCOMM INC. DL-,0001	883121	US7475251036	QCI	290	FV	08:00:05 **43,28** 0
QUANTUM CORP. DSSG DL-,01	924829	US7479062041	QNT1	270	FV	08:05:07 **1,758** 0
QUANTUM FUEL NEW DL-,001	A1H6P6	US74765E2081	QFSN	270	FV	08:04:19 **0,585** 0
QUEST DIAGNOSTICS DL-,01	904533	US74834L1008	QDI	270	FV	08:05:09 **44,44** 0
QUEST SOFTWARE DL-,001	925263	US74834T1034	QSW	270	FV	08:05:03 **14,135** 0
QUIKSILVER INC. DL-,01	892436	US74838C1062	QKS	270	FV	08:05:08 **2,885** 0
RADIAN GRP INC. DL-,001	885069	US7502361014	RAG	290	FV	08:04:01 **1,787** 0
RADIOSHACK CORP. DL 1	852618	US7504381036	TAN	290	FV	08:04:01 **7,443** 0
RADISYS CORP.	897718	US7504591097	RDS	290	FV	08:04:23 **4,165** 0
RAILAMERICA INC. DL-,01	A0YCN4	US7507534029	7R9A	290	FV	08:04:15 **11,415** 0
RALPH LAUREN A DL-,01	A1JD3A	US7512121010	PRL	290	FV	08:04:21 **110,76** 0
RAMBUS INC.(DEL.) DL-,001	906870	US7509171069	RMB	290	FV	08:04:17 **6,096** 0
RAPTOR PHARMACEUT.DL-,001	A0YBWE	US75382F1066	XYXR	270	FV	08:05:10 **4,819** 0
RAYONIER INC.	889684	US7549071030	RA6	290	FV	08:04:24 **34,42** 0
RAYTHEON CO. DL-,01	785159	US7551115071	RTN1	270	FV	08:04:01 **37,48** 0
REALTY INC. CORP. DL 1	899744	US7561091049	RY6	290	FV	08:04:02 **26,78** 0 * 10:14:20 **26,12** 10

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
RED HAT INC. DL-,0001	923989	US7565771026	RHI	270	FV	08:05:04 **32,70** 0
REGENERON PHARMAC.DL-,001	881535	US75886F1075	RGO	270	FV	08:05:11 **44,525** 0
REGIONS FINL(NEW) DL-,01	A0B6XA	US7591EP1005	RN7	290	FV	08:04:12 **3,328** 0
REGIS CORP. (MINN.) DL-05	896286	US7589321071	RGI	290	FV	08:04:04 **12,965** 0
REPLIGEN CORP. DL-,01	870980	US7599161095	RGN	270	FV	08:05:09 **2,665** 0
RESMED INC. DL-,004	895878	US7611521078	RME	270	FV	08:05:06 **19,345** 0
RESOURCES CONNECT. DL-,01	566037	US76122Q1058	RCO	290	FV	08:04:11 **8,502** 0
REYNOLDS AMERICAN INC.	A0B7KR	US7617131062	RQ4	270	FV	08:05:11 **31,445** 0
RF MICRO DEVICES INC.	907250	US7499411004	RFM	270	FV	08:05:03 **4,245** 0
RITE AID DL 1	857022	US7677541044	RTA	290	FV	08:04:23 **0,971** 0
RIVAL TECHS INC. DL-,01	A0HHCZ	US7680271043	R1W	290	FV	08:06:37 **0,015** 0
ROCKWELL AU. DL 1	903978	US7739031091	RWL	270	FV	08:05:08 **59,07** 0
ROCKWELL COLLINS DL-,01	694062	US7743411016	RWC	270	FV	08:05:09 **43,455** 0
ROFIN SINAR TECHS DL-,01	902757	US7750431022	RSI	290	FV	08:00:03 **18,78** 0 * 16:26:06 **18,97** 0
ROSS STRS INC. DL-,01	870053	US7782961038	RSO	290	FV	08:04:01 **36,84** 0
ROVI CORP. DL-,001	A0NF1D	US7793761021	M17	290	FV	08:04:24 **18,685** 0
ROWAN CIES DL-,125	856148	US7793821007	RCS	270	FV	08:05:05 **24,655** 0
ROYAL GOLD INC. DL-,01	885652	US7802871084	RG3	270	FV	08:05:04 **53,49** 0 * 09:32:10 **53,27** 100 * 11:59:49 **53,82** 50
RUDOLPH TECHS DL-,001	929286	US7812701032	RUD	270	FV	08:05:06 **7,192** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
S1 CORP. DL-,01	916664	US78463B1017	SCY	270	FV	08:05:11 **7,404** 0
SABA SOFTWARE INC. DL-,01	718351	US7849326001	SQM1	290	FV	08:04:12 **5,91** 0
SAFEGUARD SCIENT. DL-,10	A0YAM0	US7864492076	SFU1	290	FV	08:04:22 **12,605** 0
SAFEWAY INC. DL-,01	878922	US7865142084	SWY	290	FV	08:04:07 **16,30** 0
SALESFORCE.COM DL-,001	A0B87V	US79466L3024	FOO	270	FV	08:05:04 **75,34** 0
SANDISK CORP. DL-,001	897826	US80004C1018	SSK	290	FV	08:04:23 **37,11** 0
SANGAMO BIOSCIENES DL-,01	936386	US8006771062	GBY	270	FV	08:05:03 **2,275** 0
SANMINA-SCI NEW DL-,01	A0X97N	US8009072062	SAYN	270	FV	08:04:19 **7,321** 0
SARA LEE CORP. DL 0,01	850788	US8031111037	LEE	290	FV	08:04:11 **14,625** 0
SATCON TECH. CORP. DL-,01	886212	US8038931064	ST8	270	FV	08:05:58 **0,449** 0
SAUER-DANFOSS INC. DL-,01	880208	US8041371076	SAR	270	FV	08:05:08 **28,02** 0
SCHOLASTIC CORP. DL-,01	880597	US8070661058	SL1	270	FV	08:05:04 **23,35** 0
SCICLONE PHARM. INC.	886644	US80862K1043	SPJ	270	FV	08:05:04 **3,285** 0
SEABRIGHT HLDGS INC.DL-01	A0DNW2	US8116561072	SL4	290	FV	08:04:02 **5,849** 0
SEACHANGE INTL DL-,01	903655	US8116991071	SI2	290	FV	08:04:17 **5,357** 0
SEARS HLDGS CORP. DL-,01	A0D9H0	US8123501061	SEE	290	FV	08:04:14 **24,02** 0
SEATTLE GENETICS DL-,001	602322	US8125781026	SGT	290	FV	08:04:14 **12,80** 0
SEI INVESTMENT DL-,01	867474	US7841171033	SI3	270	FV	08:05:09 **13,54** 0
SEMILEDS CORP. DL-,01	A1C3N2	US8166451059	6LD	270	FV	08:04:25 **2,604** 0
SEMTECH CORP. DL-,01	860465	US8168501018	SM2	290	FV	08:04:02 **19,45** 0
SENOMYX INC. DL-,001	634795	US81724Q1076	SYI	270	FV	08:05:03 **2,878** 0
SEQUENOM INC. NEW DL-,001	A0J23S	US8173374054	QNMA	270	FV	08:04:15 **3,311** 0 * 17:24:02 **3,197** 2250
SERVICE CORP. INTL DL 1	859232	US8175651046	SVC	290	FV	08:04:14 **8,238** 0
SIGMA DESIGNS INC.	875344	US8265651039	SG2	270	FV	08:04:04 **4,47** 0
SIGMA-ALDRICH CORP. DL 1	863120	US8265521018	SIQ	290	FV	08:04:07 **48,66** 0
SILICON IMAGE DL-,001	925795	US82705T1025	SJJ	270	FV	08:05:09 **3,65** 0
SILICON LABS INC.DL-,0001	935345	US8269191024	LA5	290	FV	08:04:02 **33,45** 0
SIMON PROPERTY GRP PAIRED	916647	US8288061091	SQI	290	FV	08:04:17 **98,69** 0
SIMPSON MANUFACT.CO.DL-01	912711	US8290731053	TWL	290	FV	08:04:15 **25,99** 0
SINCLAIR BROADC. A DL-,01	895748	US8292261091	SBTA	270	FV	08:05:11 **9,401** 0
SIRIUS XM RADIO DL-,001	A0Q7V0	US82967N1081	RDO	290	FV	08:04:08 **1,429** 0 * 11:58:05 **1,43** 1000
SKYWORKS SOL. DL-,25	857760	US83088M1027	AWM	290	FV	08:04:01 **12,975** 0
SL GREEN REALTY DL-,01	908769	US78440X1019	GEI	290	FV	08:04:24 **52,80** 0
SLM CORP. DL-,20	932543	US78442P1066	SM1	270	FV	08:05:05 **10,425** 0
SMUCKER -J.M.-	633835	US8326964058	JM2	270	FV	08:05:05 **59,47** 0
SOHU.COM INC. DL -,01	502687	US83408W1036	XOU	290	FV	08:04:11 **39,075** 0 * 10:02:23 **38,505** 175

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SOLAR ENERTECH DL-,01	A0JKW0	US8341561012	WOU	270	FV	08:04:30 **0,019** 0
SOLAR POWER INC. DL-,0001	A0M5YN	US83490A1007	3EB	290	FV	08:06:37 **0,286** 0
SOLAZYME INC. DL-,01	A1H8LA	US83415T1016	S7Y	270	FV	08:04:03 **9,079** 0
SONOSITE INC. DL-,01	913939	US83568G1040	SOJ	270	FV	08:05:03 **41,565** 0
SONUS NETWORKS DL-,001	936888	US8359161077	NU4	270	FV	08:05:11 **1,858** 0
SOUTHW. AIRL. CO. DL 1	862837	US8447411088	SWN	270	FV	08:04:17 **6,609** 0
SPARK NETWORKS DL -,001	A0MW8G	US84651P1003	37S	270	FV	08:04:12 **2,969** 0
SPECTRA ENERG. PARTN. LP	A0MU3N	US84756N1090	SEZ	270	FV	08:04:05 **25,03** 0
SPIRE CORP. DL -,01	870534	US8485651074	SIZ	290	FV	08:06:37 **0,409** 0
SPIRIT AERO.HLDGS A DL-01	A0LEXG	US8485741099	S9Q	290	FV	08:04:08 **16,275** 0
SPR.NEXTEL CORP.FON 1 DL2	857165	US8520611000	SRN	270	FV	08:05:08 **1,782** 0
SPX CORP. DL 10	850619	US7846351044	SPW	270	FV	08:05:09 **48,95** 0
ST JOE CO. DL 100	862032	US7901481009	JOE	270	FV	08:05:10 **11,215** 0
ST.JUDE MEDICAL INC.DL-10	864096	US7908491035	JUD	270	FV	08:05:07 **26,765** 0
STAND. MICROSYST. DL-,10	864809	US8536261097	SN4	270	FV	08:05:04 **19,615** 0
STANLEY BL. + DECK.DL2,50	A1CTQA	US8545021011	SWF	290	FV	08:04:13 **54,63** 0
STAPLES INC. DL-,0006	876951	US8550301027	STP	270	FV	08:05:04 **11,11** 0
STARBUCKS CORP.	884437	US8552441094	SRB	270	FV	08:00:04 **35,725** 0 * 10:08:59 **35,805** 28 * 10:34:15 **35,82** 100 * 10:40:05 **35,885** 50 * 10:58:29 **35,845** 100 * 11:51:48 **35,855** 70 * 12:04:32 **35,87** 60 * 12:08:45 **35,97** 300 * 12:49:09 **35,98** 250 * 14:09:28 **36,045** 100 * 15:46:07 **35,80** 100 * 17:26:25 **35,90** 200
STARWOOD HOT.+RES.WORLDW.	A0JKQB	US85590A4013	S1V	270	FV	08:04:08 **38,235** 0
STATE STREET CORP. DL 1	864777	US8574771031	ZYA	290	FV	08:04:01 **31,885** 0
STEEL DYNAMIC DL-,0025	903772	US8581191009	SD5	290	FV	08:04:24 **11,21** 0
STEMCELLS INC. DL-,01	A1JCUD	US85857R2040	CY9A	270	FV	08:12:25 **0,617** 0
STEREOTAXIS DL-,01	A0B7EE	US85916J1025	RJR	270	FV	08:05:02 **0,646** 0
STERICYCLE INC. DL-,01	902518	US8589121081	SY9	290	FV	08:04:13 **59,12** 0
STEWART ENTERPR. A	882836	US8603701058	SWX	270	FV	08:05:04 **4,446** 0
STILLWATER MNG CO. DL-,01	893759	US86074Q1022	PGM	270	FV	08:04:04 **8,615** 0 * 12:03:36 **8,551** 140 * 13:30:50 **8,59** 100
STONE EN. CORP. DL-,01	892634	US8616421066	SEQ	290	FV	08:04:06 **21,895** 0
STONEMOR PARTNERS UTS	A0B7S5	US86183Q1004	LPT	290	FV	08:04:08 **17,415** 0
STR HOLDINGS INC. DL-,01	A0X86Q	US78478V1008	7S4	290	FV	08:04:06 **6,712** 0
STRATEGIC DIAGNOSTICS	888179	US8627001014	SD6	270	FV	08:05:02 **1,387** 0
STRAYER EDUCAT. DL-,01	903463	US8632361056	SQE	270	FV	08:04:04 **72,86** 0
STRYKER CORP. DL-,10	864952	US8636671013	SYK	270	FV	08:05:08 **39,265** 0
SUNOCO INC. DL 1	852603	US86764P1093	XS6	270	FV	08:05:01 **32,085** 0
SUNPOWER CORP. DL -,01	A1JNM7	US8676524064	S9P2	290	FV	08:04:17 **5,088** 0
SUNTRUST BANKS INC. DL 1	871788	US8679141031	SUU	290	FV	08:04:20 **14,385** 0
SUNWIN INT.NEUTR.DL-,001	A0D9SL	US8678771028	S1N	290	FV	08:04:25 **0,235** 0
SYCAMORE NETW.NEW DL-,001	A0YH2Y	US8712064059	SZ9N	270	FV	08:04:16 **14,61** 0
SYMANTEC CORP. DL-,01	879358	US8715031089	SYM	290	FV	08:00:02 **12,14** 0
SYMMETRICOM INC. DL-,0001	868509	US8715431040	SM8	270	FV	08:04:01 **4,258** 0
SYNAGEVA BIOPHARMA DL-001	A1JNVP	US87159A1034	TMS1	270	FV	08:04:04 **19,375** 0 * 17:59:05 **22,99** 41
SYNOPSYS INC. DL-,01	883703	US8716071076	SYP	290	FV	08:00:03 **20,48** 0
SYNOVUS FINL CORP. DL 1	878757	US87161C1053	SYU	270	FV	08:05:05 **1,209** 0
SYNTA PHARMA.CORP. DL-,01	A0MJ3X	US87162T2069	YDO	290	FV	08:04:05 **3,719** 0
SYNTHES ACC.INV. SF-,001	A0B5F2	US87162M4096	SRH1	270	FV	08:05:02 **129,40** 0
SYNTROLEUM CORP. DL-,01	910316	US8716301093	SJO	270	FV	08:05:07 **0,761** 0
SYSCO CORP. DL 1	859121	US8718291078	SYY	290	FV	08:04:11 **22,355** 0
T-HQ INC. DL-,01	885593	US8724434035	THQ	270	FV	08:05:07 **0,608** 0
T.ROW.PR.GRP DL-,20	870967	US74144T1088	TR1	290	FV	08:04:01 **44,425** 0
TAIWAN FD INC. DL 1	872510	US8740361063	TWF	290	FV	08:04:11 **11,175** 0
TAKE-TWO INTERACT. SOFTW.	914508	US8740541094	TKE	290	FV	08:05:20 **10,81** 0
TANGER FACT.OUTLET DL-,01	886676	US8754651060	T6O	290	FV	08:04:05 **22,665** 0
TARGET CORP. DL-,0833	856243	US87612E1064	DYH	290	FV	08:04:01 **38,565** 0
TASER INTL DL-,00001	676681	US87651B1044	TCS	270	FV	08:05:07 **4,021** 0
TCF FINL CORP. DL-,01	881648	US8722751026	TFC	290	FV	08:04:20 **8,296** 0
TD AMERITRADE HLDG DL-,01	A0H1BG	US87236Y1082	AMT	270	FV	08:04:11 **12,345** 0

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Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TECH DATA DL-,0015	875339	US8782371061	TDT	290	FV	08:04:20 **38,83** 0
TEGAL CORP. DL-,01	A1JAJ2	US8790083088	TG2	270	FV	08:04:25 **2,179** 0
TELIK INC. DL-,01	927085	US87959M1099	TK8	290	FV	08:06:36 **0,135** 0
TELLABS INC.	867899	US8796641004	TLA	270	FV	08:05:04 **3,006** 0
TEMPL.RUSSIA DL-,01	896242	US88022F1057	RUS	290	FV	08:04:14 **10,96** 0
TENET HEALTHCARE DL-,05	858003	US88033G1004	THC	270	FV	08:05:10 **3,653** 0
TERADYNE INC. DL-,125	859892	US8807701029	TEY	270	FV	08:05:09 **10,87** 0
TESLA MOTORS INC. DL-,001	A1CX3T	US88160R1014	TL0	290	FV	08:04:19 **21,43** 0 * 09:03:49 **21,725** 200 * 10:22:09 **21,45** 125 * 17:13:40 **21,50** 45 * 17:25:27 **21,45** 75 * 19:08:39 **21,44** 100
TEXAS CAP.BANCSHS DL-,01	121221	US88224Q1076	TCA	290	FV	08:04:05 **24,425** 0
TEXAS IND. INC. DL 1	853502	US8824911031	TLB	290	FV	08:04:21 **24,08** 0
TEXAS INSTR. DL 1	852654	US8825081040	TII	270	FV	08:05:04 **22,92** 0 * 10:42:52 **22,925** 100
TEXTRON INC. DL-,125	852659	US8832031012	TXT	290	FV	08:04:11 **14,62** 0
THAI FD INC. DL-,01	874792	US8829041057	THF	290	FV	08:04:20 **9,509** 0
THE SOUTHERN CO. DL 5	852523	US8425871071	SOT	290	FV	08:04:22 **34,765** 0
THERAGENICS CORP. DL-,01	875434	US8833751071	THX	270	FV	08:05:06 **1,306** 0
THERAVANCE INC. DL-,01	A0B68W	US88338T1043	HVE	270	FV	08:04:02 **15,07** 0
THERMO FISH.SCIENTIF.DL 1	857209	US8835561023	TN8	270	FV	08:05:09 **35,64** 0
THERMOGENESIS DL-,001	A1C4F6	US8836233085	THRA	290	FV	08:04:25 **0,57** 0
THESTREET INC. DL -,01	922240	US88368Q1031	THS	290	FV	08:04:20 **1,371** 0
THOMAS + BETTS DL-,10	852663	US8843151023	THB	290	FV	08:04:18 **42,69** 0
TIBCO SOFTWARE DL-,001	924325	US88632Q1031	TBO	270	FV	08:05:01 **18,455** 0
TIFFANY + CO. DL-,01	872811	US8865471085	TIF	290	FV	08:04:23 **51,61** 0
TIME WARNER NEW DL-,01	A0RGAY	US8873173038	AOL1	290	FV	08:00:06 **28,205** 0
TITANIUM METALS NEW DL-01	775605	US8883392073	TIU1	290	FV	08:04:17 **11,995** 0
TIVO INC. DL-,01	928038	US8887061088	TV6	270	FV	08:05:04 **7,605** 0
TJX COS INC. DL 1	854854	US8725401090	TJX	290	FV	08:04:13 **49,72** 0
TOLL BROTHERS DL -,01	871450	US8894781033	TLK	290	FV	08:04:02 **16,695** 0
TORCHMARK CORP. DL 1	866408	US8910271043	TMJ	270	FV	08:05:04 **33,50** 0
TOWER GROUP INC.. DL-,01	A0DKUH	US8917771045	RVO	290	FV	08:04:08 **15,65** 0
TOWERS WATSON + CO. A	A0YGDU	US8918941076	TW6	270	FV	08:04:22 **46,205** 0
TRANSGENOMIC INC. DL-,01	938373	US89365K2069	TGK	270	FV	08:05:04 **0,989** 0
TRAVELERS COS INC.	A0MLX4	US89417E1091	PA9	270	FV	08:00:04 **45,24** 0
TRAVELZOO INC. DL-,01	A0BK92	US89421Q1067	TXM	290	FV	08:04:08 **20,105** 0
TRIMBLE NAVIGATION	882295	US8962391004	TB5	290	FV	08:04:14 **31,255** 0
TRIQUINT SEMIC. DL-,001	892607	US89674K1034	TQS	290	FV	08:04:20 **3,81** 0
TRW AUTOMOTIVE DL-,01	A0BLEE	US87264S1069	TQT	290	FV	08:04:21 **26,075** 0
TTM TECHNOLOGIES DL-,001	940990	US87305R1095	TT1	270	FV	08:05:06 **8,655** 0
TUPPERW.BRAND.CORP.DL-,01	901014	US8998961044	TUP	270	FV	08:05:08 **43,275** 0
TW TELECOM INC. DL-,01	A0Q40N	US87311L1044	TWM	270	FV	08:04:22 **14,91** 0
U.S. BANCORP DL-,01	917523	US9029733048	UB5	270	FV	08:05:01 **21,345** 0
U.S. EN. CORP. DL-,01	877487	US9118051096	UE2	270	FV	08:05:06 **2,224** 0
U.S. GEOTHERMAL I.DL-,001	A0HL4W	US90338S1024	U9G	290	FV	08:06:37 **0,286** 0
UDR INC. DL-,01	A0MM15	US9026531049	UF0	290	FV	08:04:02 **19,425** 0
ULTRATECH INC. DL-,001	887899	US9040341052	US1	290	FV	08:04:11 **18,825** 0
UNION PAC. DL 2,50	858144	US9078181081	UNP	270	FV	08:04:23 **84,03** 0
UNISYS CORP. NEW DL-,01	A0YCM4	US9092143067	USY1	270	FV	08:05:09 **15,24** 0
UNITED CONTL HLDGS DL-,01	A1C6TV	US9100471096	UAL1	270	FV	08:04:25 **14,385** 0
UNITED ONLINE DL -,0001	792612	US9112681005	UON	270	FV	08:05:11 **4,268** 0
UNITED PARCEL SE.B DL-,01	929198	US9113121068	UPAB	270	FV	08:05:03 **57,05** 0
UNITED STATES STEEL DL 1	529498	US9129091081	USX1	270	FV	08:05:10 **22,095** 0
UNITEDHEALTH GROUP DL-,01	869561	US91324P1021	UNH	290	FV	08:00:03 **40,31** 0 * 13:02:23 **40,34** 25
UNIVERSAL DISPLAY DL-,01	917585	US91347P1057	UVD	290	FV	08:04:18 **24,97** 0
UNUM GROUP DL-,10	872055	US91529Y1064	UUM	270	FV	08:04:18 **16,655** 0
UQM TECHNOL. DL-,01	908067	US9032131065	UQM	290	FV	08:04:15 **1,229** 0
URANERZ ENERGY CORP.	A0F5XB	US91688T1043	U9E	290	FV	08:04:15 **1,58** 0
URANIUM ENERGY DL-,001	A0JDRR	US9168961038	U6Z	290	FV	08:04:12 **2,351** 0
URBAN OUTFITTERS DL-,0001	888903	US9170471026	UOF	290	FV	08:04:19 **21,865** 0
US GOLD CORP. O.N.	871371	US9120232072	US8	270	FV	08:04:05 **2,776** 0

Aktien | Ausland | Vereinigte Staaten von Amerika | S - V

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
USANA HEALTH	923145	US90328M1071	USJ	270	FV	08:05:07 **24,81** 0
USCORP NEW DL-,01	A0BLBB	US91730T2015	U9CA	290	FV	08:04:27 **0,025** 0
USEC INC. DL-,10	915633	US90333E1082	UEA	290	FV	08:04:02 **0,987** 0
UTD TECHN. DL 1	852759	US9130171096	UTC1	270	FV	08:00:05 **57,94** 0
UTD THERAP. (DEL.) DL-,01	923818	US91307C1027	UTH	270	FV	08:05:01 **36,885** 0
VAALCO EN. INC. DL-,10	883016	US91851C2017	VAW	270	FV	08:04:23 **4,838** 0
VALASSIS COMMCTNS DL-,01	883672	US9188661048	VAA	270	FV	08:05:05 **15,22** 0
VALENCE TECH. DL-,001	884481	US9189141024	VT1	270	FV	08:04:22 **0,762** 0
VALERO ENERGY CORP.DL-,01	908683	US91913Y1001	VLE	270	FV	08:05:04 **15,71** 0
VARIAN MEDICAL SYS DL 1	852812	US92220P1057	VNM	270	FV	08:05:05 **52,77** 0
VEECO INSTRUMENTS DL-,01	896007	US9224171002	VEO	290	FV	08:04:05 **16,555** 0
VERENIUM CORP. DL-,001	A0X9PR	US92340P2092	DVG1	270	FV	08:04:19 **1,727** 0 * 15:50:22 **1,797** 600
VERIFONE SYS.INC. DL -,01	A0EADN	US92342Y1091	VF2	290	FV	08:04:24 **28,32** 0
VERISIGN INC. DL-,001	911090	US92343E1029	VRS	290	FV	08:04:23 **27,63** 0
VERISK ANALYTICS A DL-001	A0YA2M	US92345Y1064	VA7A	270	FV	08:04:15 **30,085** 0
VERIZON COMM. INC. DL-,10	868402	US92343V1044	BAC	290	FV	08:00:02 **30,34** 0
VERTEX PHARMAC. DL-,01	882807	US92532F1003	VX1	290	FV	08:00:06 **24,83** 0
VIACOM INC. B DL-,001	A0HM1Q	US92553P2011	VCX	270	FV	08:04:14 **35,46** 0
VIASPACE INC. DL -,001	A0HL7V	US92554W1062	V2S	290	FV	08:04:18 **0,005** 0
VICAL INC. DL-,01	886867	US9256021042	VCC	290	FV	08:04:04 **3,347** 0
VIRGIN MEDIA INC. DL-,01	A0MKX6	US92769L1017	N5T	270	FV	08:04:15 **16,69** 0
VIROPHARMA INC. DL-,002	903906	US9282411084	VPH	270	FV	08:05:08 **21,70** 0
VISA INC. CL. A DL -,0001	A0NC7B	US92826C8394	3V64	270	FV	08:04:22 **78,07** 0
VISHAY INTERTECH. DL-,10	861320	US9282981086	VHY	270	FV	08:05:05 **7,211** 0
VISHAY PRECISION G.DL-,10	A1C1AL	US92835K1034	SV5	290	FV	08:04:19 **12,745** 0
VISTEON CORP.NEW DL-,01	A1C6VY	US92839U2069	VS51	270	FV	08:04:16 **39,79** 0
VIVUS INC.	893380	US9285511005	VIU	290	FV	08:04:17 **7,689** 0
VMWARE INC.CLASS A DL-,01	A0MYC8	US9285634021	BZF1	270	FV	08:04:18 **63,23** 0
VONAGE HLDGS CORP. DL-,01	A0JM16	US92886T2015	V1Y	270	FV	08:04:12 **1,913** 0
VORNADO RLTY TR. SBI	893899	US9290421091	VO7	290	FV	08:04:17 **58,84** 0
VOXX INTL CORP. A DL-,01	A1JQ58	US91829F1049	VOX	290	FV	08:04:22 **6,831** 0

Aktien | Ausland | Vereinigte Staaten von Amerika | W - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
W+T OFFSHORE INC.DL-00001	A0B5ZU	US92922P1066	UWV	290	FV	08:04:17 **16,82** 0
WAL-MART STRS DL-,10	860853	US9311421039	WMT	270	FV	08:00:04 **46,125** 0
WALGREEN CO. DL 0,078125	855826	US9314221097	WGN	290	FV	08:00:03 **25,37** 0
WALTER ENERGY INC.DL -,01	909498	US93317Q1058	WAL	290	FV	08:04:06 **48,895** 0
WASHINGTON MUT. INC. O.N.	893906	US9393221034	WMI	270	FV	08:05:03 **0,046** 0 * 08:05:40 **0,045** 1800 * 09:44:10 **0,044** 52000 * 13:28:38 **0,044** 1000
WASTE MANAGEMENT (DEL.)	893579	US94106L1098	UWS	290	FV	08:04:07 **25,02** 0
WATERS CORP. DL-,01	898123	US9418481035	WAZ	290	FV	08:04:05 **57,57** 0
WATSCO INC. A DL-,50	885676	US9426222009	WC3	290	FV	08:04:08 **51,41** 0
WATSON PHARM. DL-,0033	885798	US9426831031	WAP	270	FV	08:05:03 **46,465** 0
WAYSIDE TECHNOL.GRP DL-01	A0KFCZ	US9467601053	PYA	270	FV	08:04:12 **9,266** 0
WEBMEDIABRANDS INC.	A0RF78	US94770W1009	ICM	290	FV	08:04:08 **0,336** 0
WEIGHT WATCHERS I. (NEW)	765375	US9486261061	WW6	270	FV	08:05:07 **43,83** 0
WEING.RLTY INV.DL-,03 SBI	985259	US9487411038	WP4	290	FV	08:04:08 **16,965** 0
WELLPOINT INC. DL-,01	A0DNLY	US94973V1070	AE1	290	FV	08:04:14 **52,60** 0
WELLS FARGO + CO.DL 1,666	857949	US9497461015	NWT	270	FV	08:05:04 **22,055** 0 * 12:19:23 **21,955** 250
WESCO INTL INC. DL-,01	922305	US95082P1057	WP7	290	FV	08:04:03 **41,74** 0
WESTAMERICA BANCORP.	884167	US9570901036	WB1	290	FV	08:04:04 **34,80** 0
WESTERN UNION CO. DL-,01	A0LA17	US9598021098	W3U	270	FV	08:04:08 **14,10** 0
WESTLAKE CHEM.CORP.DL-,01	A0B7ET	US9604131022	UEO	290	FV	08:04:08 **32,14** 0
WESTN DIGITAL DL-,01	863060	US9581021055	WDC	270	FV	08:05:08 **24,56** 0 * 09:46:44 **24,57** 300 * 12:31:07 **24,66** 171
WET SEAL INC. A DL-,10	880779	US9618401056	WS2A	290	FV	08:04:20 **2,515** 0
WEYERHAEUSER CO. DL 1,25	854357	US9621661043	WHC	270	FV	08:05:01 **14,62** 0
WHITING PETROLEUM DL-,001	590101	US9663871021	WHT	290	FV	08:04:01 **38,42** 0

Aktien | Ausland | Vereinigte Staaten von Amerika | W - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
WHOLE FOODS MKT	886391	US9668371068	WFM	270	FV	08:05:05 **55,07** 0
WILLIAMS COS INC. DL 1	855451	US9694571004	WMB	270	FV	08:05:09 **20,765** 0
WILLIAMS-SONOMA INC.DL-01	867980	US9699041011	WM1	290	FV	08:04:01 **29,36** 0
WINDSTREAM CORP. DL-,01	A0J37F	US97381W1045	B4O	290	FV	08:04:18 **9,022** 0
WMS IND. INC. DL-,50	866304	US9292971093	WMS	270	FV	08:05:08 **15,945** 0
WONDER AUTO TECHN. DL-,01	A0ML3L	US9781661064	WND	270	FV	08:04:31 **0,667** 0
WORLDGATE COMMCTNS	920600	US98156L3078	WGA	290	FV	08:06:36 **0,03** 0
WORTHINGTON INDS	870882	US9818111026	WTH	270	FV	08:05:05 **13,645** 0
WYNN RESORTS LTD DL-,01	663244	US9831341071	WYR	270	FV	08:04:12 **86,87** 0 * 09:08:50 **86,70** 100 * 10:13:48 **87,11** 15 * 11:54:57 **87,27** 80
XEROX CORP. DL 1	853906	US9841211033	XER	270	FV	08:00:06 **6,261** 0
XILINX INC. DL-,01	880135	US9839191015	XIX	290	FV	08:04:11 **24,79** 0
XINHUA CHINA 144A DL-,001	A0DKY2	US98416Y1073	X5R	290	FV	08:14:38 **0,001** B 0
XOMA CORP. DL -,0005	A1JR93	US98419J1079	X0M	290	FV	08:04:16 **0,949** 0
XSUNX INC.	A0D83X	US98385L1026	X1X	290	FV	08:06:36 **0,02** 0
YAHOO INC. DL-,001	900103	US9843321061	YHO	270	FV	08:05:47 **12,095** 0 * 10:10:22 **12,14** 600 * 13:01:44 **12,10** 0 * 14:03:11 **12,185** 0
YUM BRANDS	909190	US9884981013	TGR	290	FV	08:04:23 **45,605** 0 * 15:16:04 **46,00** 100
ZBB ENERGY CORP.	A0MYVV	US98876R2040	ZB3	270	FV	08:04:03 **0,547** 0
ZIMMER HOLDINGS DL-,01	753718	US98956P1021	ZIM	290	FV	08:04:23 **41,025** 0
ZIPREALTY INC. DL-,001	A0DLFV	US98974V1070	FQK	290	FV	08:04:12 **0,899** 0
ZIX CORP. DL-,01	878243	US98974P1003	CMY	290	FV	08:04:17 **2,292** 0
ZYGO CORP. DL-,10	869077	US9898551018	ZYG	270	FV	08:04:21 **13,13** 0
ZYNGA INC. DL -,01	A1JMFQ	US98986T1088	ZY3	270	FV	08:07:38 **7,099** 0

Aktien | Ausland | Virgin-Islands (Britisch)

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
A-POWER ENERGY GEN.SYS.	A0NCG9	VGG041361004	4OS	290	FV	08:06:38 **0,21** 0
DUOYUAN GLOB.WATER ADR 2	A0X83L	US2660431089	2G5A	290	FV	07:04:24 **aus** * 20:12:25 **aus**
EU.ASIA PREM.REAL EST.CO.	A0YGJM	VGG3223A1057	JT9	290	FV	08:04:27 **4,60** 0
FRONTIER RARE EARTHS LTD	A1C9QT	VGG368301005	F9R	270	FV	08:04:22 **0,72** 0
KINGTONE WIREL.SOL.H. ADR	A1CYT1	US4968801054	78IA	270	FV	08:04:30 **0,43** 0 * 17:34:22 **0,357** 1011
RENESOLA LTD ADR 2	A0NBAR	US75971T1034	VQKA	270	FV	08:04:03 **1,279** 0
RIO NOVO GOLD INC.	A1CTWE	VGG757001075	RV0	270	FV	08:04:47 **0,431** 0
XCITE ENERGY LTD	A0M7X9	VGG9828A1194	3PW	270	FV	08:04:03 **1,103** 0

Aktien | Ausland | Zypern

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AFI DEV.PLC GDR REGS CY 1	A0MQ07	US00106J2006	SQY1	270	FV	08:10:12 **0,337** 0
HMS HYDR.MA.+SYS GDR REGS	A1H61V	US40425X2099	H0H	270	FV	08:04:25 **3,437** 0
SEABIRD EXPLORATIO.DL-,01	A0YHL9	CY0101162119	E36	270	FV	08:10:17 **0,031** 0

Genussscheine

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
BAY.LDSBK.GEN.UT231.12.19	BLB37M	DE000BLB37M5	BLPA	294	FV	31.12.19	08:03:13 **68,00** 0 * 08:41:03 **67,00** G 0 * Kassa: 11:00:18 **68,00** G 0 * 13:02:20 **67,00** G 0 * 16:53:56 **67,00** G 0 * 16:54:39 **67,00** G 0
BERTELSMANN AG GEN.2001	522994	DE0005229942	BTG4	270	FV		08:01:42 **214,00** G 0
BERTELSMANN AG GENSCH.	522990	DE0005229900	BTG	270	FV		08:01:42 **120,00** G 0
DRAEGERWERK GEN.S.A.	555065	DE0005550651	DRW5	290	RM		Kassa: 12:05:06 **163,00** 0
DRAEGERWERK GEN.S.D	555071	DE0005550719	DRW1	290	FV		Kassa: 12:05:11 **163,00** 0
DRAEGERWERK GEN.S.K.	555067	DE0005550677	DRW7	290	RM		Kassa: 12:05:01 **161,00** 0
LINDT SPRUENGLI PS SF 10	870503	CH0010570767	LSPP	290	FV		08:04:23 **2.254,51** 0
MAGNUM AG GEN.03 S.2	325570	DE0003255709	MGU6	270	FV		08:01:23 **70,65** G 0
MAGNUM AG GEN.99/UNB.	650155	DE0006501554	MGU5	270	FV	31.12.09	08:01:23 **70,50** G 0
ROCHE HLDG AG GEN.	855167	CH0012032048	RHO5	290	FV		08:00:02 **133,44** 0
SALVATOR GR.T2 IN.GEN.UN.	A0JND0	DE000A0JND05	GBG2	270	FV		08:03:16 **14,05** 0
SALVATOR GRU.INH.GEN.UNB.	716060	DE0007160608	GBG	270	FV		08:02:51 **40,00** B 0

Fondsanteile | 3 Banken-Generali Inv.-Ges.m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
3 BANKEN EM.MKT BND-MIX	937603	AT0000753173	189	FV	08:06:04 **18,18** 0
3 BANKEN EURO BOND-MIX A	971930	AT0000856323	195	FV	08:07:19 **6,70** 0 * 11:41:50 **6,675** G 0
3 BANKEN NACHHALTIGKEITS.	A0DJZ8	AT0000701156	195	FV	08:07:18 **9,835** 0 * 11:41:50 **9,71** G 0
3 BANKEN OESTERREICH-FDS	255243	AT0000662275	189	FV	08:06:06 **18,58** 0
3 BANKEN PORTFOLIO-MIX A	937600	AT0000817838	195	FV	08:05:52 **4,069** 0 * 11:43:29 **4,028** G 0
3 BK EUROPA STOCK-MIX ANT	989378	AT0000801014	195	FV	08:05:51 **5,465** 0 * 11:43:29 **5,40** G 0
3 BK SH. TERM EUROBD MIX	989697	AT0000838602	195	FV	08:07:01 **7,025** 0 * 11:41:12 **7,005** G 0

Fondsanteile | Aberdeen Global SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABERD.GL-EM.MK.SM.CO.A-2A	A0MQN4	LU0278937759	195	FV	08:07:04 **11,02** 0 * 09:10:02 **11,13** 1000 * 11:41:27 **11,07** G 0
ABERD.GL-EME.MKTS EQ.A-2	769088	LU0132412106	195	FV	08:07:46 **43,86** 0 * 11:43:03 **43,76** G 0 * 12:18:47 **44,36** 200
ABERD.GL-SE.EM.M.BD A-2	769092	LU0132414144	195	FV	08:07:46 **26,00** 0 * 11:43:03 **26,11** G 0
ABERD.GL-SE.EO H.Y.A-1	933486	LU0119174026	189	FV	08:15:04 **5,335** 0
ABERD.GL.-AS.P.EQ.D-2 LS	A0HL28	LU0231455378	195	FV	08:05:52 **46,27** 0 * 11:44:00 **46,05** G 0
ABERD.GL.-AS.PAC.E.S-2ADL	A1CS3X	LU0476875868	195	FV	08:07:06 **15,92** 0 * 11:41:33 **15,84** G 0
ABERD.GL.-AS.PAC.EQU. A-2	972857	LU0011963245	189	FV	08:06:07 **46,13** 0
ABERD.GL.-ASIAN SM. A-2	A0HMM3	LU0231459107	195	FV	08:05:42 **25,21** 0 * 11:43:59 **25,20** G 0
ABERD.GL.-ASIAN SM. D-2	A0HMM5	LU0231459958	195	FV	08:06:11 **25,14** 0 * 11:43:35 **25,18** G 0
ABERD.GL.-AUSTRAL.EQU.A-2	973327	LU0011963328	195	FV	08:07:26 **19,03** 0 * 11:42:18 **18,66** G 0
ABERD.GL.-CHINESE EQ.A-2	A0HMN2	LU0231483743	195	FV	08:06:07 **16,31** 0 * 11:43:40 **16,42** G 0
ABERD.GL.-EUROP.EQU.FD A	989899	LU0094541447	195	FV	08:06:53 **32,88** 0 * 11:41:23 **32,46** G 0
ABERD.GL.-INDIAN EQ.A-2	A0HMTV	LU0231490524	195	FV	08:06:05 **63,11** 0 * 11:44:04 **63,01** G 0
ABERD.GL.-WLD EQU.FD A-2	989897	LU0094547139	195	FV	08:07:57 **10,97** 0 * 11:42:40 **10,96** G 0
ABERD.GL.RES.W.EQ.A2 A DL	A0M5A5	LU0278938138	189	FV	08:10:07 **6,70** 0

Fondsanteile | Aberdeen Immobilien Kapitalanlagegesellschaft mbh

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABERD.LIQUIDI.L.-EUR A-2	973498	LU0090865873	189	FV	08:15:04 **444,74** 0
DEGI EUROPA	980780	DE0009807800	195	FV	08:05:37 **24,00** 0 * 11:43:24 **23,55** G 0
DEGI INTERNATIONAL	800799	DE0008007998	189	FV	08:06:07 **30,10** 0

Fondsanteile | Adviser I Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADV.I-ALBR.+CI.OPTIS.A C.	933882	LU0107901315	189	FV	08:06:02 **153,45** 0

Fondsanteile | Alceda Fund Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
INVEST.VAR.POOL-GL WERTE	779358	LU0155721912	195	FV	08:07:45 **13,27** 0 * 11:43:10 **13,18** G 0
LOYS - LOYS GLOBAL P	926229	LU0107944042	195	FV	08:07:37 **16,25** 0 * 11:42:29 **16,14** G 0
OSPREY FDS-INDIEN INS. B	A0HFZZ	LU0230996166	195	FV	08:07:54 **36,81** 0 * 11:42:52 **36,74** G 0
PPF-FAR EAST ASIA OPPORT.	A0RM3G	LU0426487012	195	FV	08:06:24 **98,34** 0 * 11:44:24 **97,65** G 0

Fondsanteile | Alger SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALGER-ALGER AM.ASS.GWTH A	986333	LU0070176184	195	FV	08:07:36 **21,61** 0 * 11:42:33 **21,50** G 0
ALGER-ALGER AM.SMALLCAP A	578906	LU0116261222	195	FV	08:07:24 **6,98** 0 * 11:42:34 **6,875** G 0
ALGER-CHINA US GROWTH B	592843	LU0178529060	195	FV	08:08:02 **13,33** 0 * 11:42:56 **13,26** G 0

Fondsanteile | ALKEN Fund SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALKEN FD-EUROP.OPPORT.R	A0H06Q	LU0235308482	195	FV	08:06:45 **111,63** 0 * 11:40:56 **110,70** G 0
ALKEN FD-SM.CAP EUR. R	A0MX9P	LU0300834669	195	FV	08:06:45 **71,65** 0 * 11:40:57 **71,15** G 0

Fondsanteile | AllianceBernstein (Luxembourg) S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AB GREATER CHINA A	930674	LU0084234409	189	FV	08:15:04 **24,75** 0
AB INTL HEALTH CARE A(DL)	974522	LU0058720904	195	FV	08:07:22 **106,78** 0 * 11:42:34 **106,31** G 0
AB-INDIA GWTH PTF.AX	973247	LU0047987325	189	FV	08:06:07 **68,01** 0
ACMB.-AMERICAN GWTH A	986838	LU0079474960	195	FV	08:07:12 **25,88** 0 * 11:42:34 **25,80** G 0
ACMB.-EM.MKTS GWTH A	973193	LU0040709171	195	FV	08:07:39 **23,69** 0 * 11:41:41 **23,72** G 0
ACMB.-EUROPEAN INC. A2	989727	LU0095024591	195	FV	08:06:54 **13,80** 0 * 11:41:09 **13,77** G 0
ACMB.-EUROPEAN VAL.A	659142	LU0124675678	189	FV	08:10:02 **8,465** 0
ACMB.-EUROZ.STR.VAL.AX EO	989729	LU0095325956	195	FV	08:06:22 **6,185** 0
ACMB.-GL.GWTH TRENDS A	974264	LU0057025933	189	FV	08:10:03 **31,20** 0
ACMB.-GLOB.EQ.BLEND A	A0DK7R	LU0175139822	195	FV	08:08:04 **8,29** 0 * 11:42:57 **8,25** G 0
ACMB.-GLOB.HGH YLD A	987425	LU0081336892	195	FV	08:07:17 **3,36** 0 * 11:42:34 **3,373** G 0
ACMB.-GLOBAL BOND A	986419	LU0069950391	195	FV	08:07:36 **7,175** 0 * 11:42:34 **7,215** G 0
ACMB.-GLOBAL VALUE A	659144	LU0124673897	195	FV	08:07:59 **7,625** 0 * 11:42:57 **7,59** G 0
ACMB.-US THEM.RES.A	659146	LU0124676726	195	FV	08:07:59 **6,955** 0 * 11:42:57 **6,90** G 0

Fondsanteile | Allianz Global Investors Ireland Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AGIF V-A.RCM G.E.M.AT EO	A0LBUH	IE00B1CD2F24	195	FV	08:07:23 **93,97** 0 * 11:41:46 **93,75** G 0
AGIF V-A.RCM US EQ.AT EO	A0LBUF	IE00B1CD3R11	195	FV	08:07:23 **105,72** 0 * 11:41:46 **105,23** G 0
AGIF VI-AL.RCM CHINA A DL	972883	IE0002817751	189	FV	08:06:07 **14,99** 0
AGIF VI-AL.RCM CHINA A EO	989859	IE0004874099	195	FV	08:06:35 **14,95** 0 * 11:44:46 **15,03** G 0
AGIF VI-AL.RCM KOREA A DL	972885	IE0002817868	195	FV	08:05:42 **9,985** 0 * 11:43:48 **9,87** G 0
AGIF VI-AL.RCM KOREA A EO	989862	IE0004880047	189	FV	08:06:03 **9,94** 0
AGIF VII-ALL.EM.MKTS.A-EO	986790	IE0032828273	195	FV	08:05:47 **62,62** 0 * 11:43:48 **62,38** G 0 * 13:12:39 **63,00** 50 * 13:43:39 **63,00** 20 * 14:17:27 **63,00** 100
ALL. RCM US EQU. A H-EUR	A0HMVT	IE00B0RZ0529	195	FV	08:05:59 **55,19** 0 * 11:43:56 **54,33** G 0
ALL. RCM US EQU. C2 USD	974430	IE0002495467	189	FV	08:06:05 **27,08** 0
ALL.RCM EASTN EUROP.A EUR	974574	IE0002715161	189	FV	08:06:01 **78,10** 0
ALL.RCM EASTN EUROP.A USD	974575	IE0002715278	195	FV	08:05:44 **109,38** 0 * 11:43:48 **107,92** G 0
ALL.RCM GL.EM.MKTS. A EUR	987298	IE0000597124	195	FV	08:05:46 **33,35** 0 * 11:43:48 **33,28** G 0
ALLIANZ RCM INTELLE.A EUR	926091	IE0008479408	189	FV	08:06:05 **36,69** 0
ALLIANZ RCM JAP.SM.C.A EO	933998	IE0002554024	195	FV	08:06:30 **27,49** 0 * 11:44:50 **27,13** G 0
ALLIANZ RCM US EQU. A EUR	982304	IE0031399342	195	FV	08:06:40 **45,82** 0 * 11:44:32 **45,56** G 0
AMADEUS CV-ASI.R.E.S.A DL	A0F51B	IE00B0H4S228	195	FV	08:07:04 **10,14** 0 * 11:41:31 **10,22** G 0

Fondsanteile | Allianz Global Investors KAG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADIRENTA A	847107	DE0008471079	195	FV	08:05:48 **12,85** 0 * 11:43:45 **12,82** G 0
ADIRETH AT	976955	DE0009769554	195	FV	08:05:39 **80,63** 0 * 11:43:25 **80,73** G 0
ALL.GI F.III-A.RCM DL.AEO	A0J24E	LU0256866673	195	FV	08:07:54 **66,58** 0 * 11:43:02 **65,40** G 0
ALL.GLOB.EQUITY DIV. A EO	847146	DE0008471467	195	FV	08:05:45 **78,10** 0 * 11:43:48 **77,98** G 0
ALL.PIM.EUR RE.FD.K A(EO)	847518	DE0008475187	189	FV	08:06:04 **42,33** 0
ALL.PIM.GENUSSSCH.FDS P	978691	DE0009786913	195	FV	08:06:35 **24,50** 0 * 11:44:49 **24,30** G 0
ALL.PIM.INFLATIONSS.A EUR	A0DKRF	LU0202944186	195	FV	08:07:51 **47,13** 0 * 11:43:02 **46,67** G 0
ALL.PIMCO EURO RENTENFDS	847504	DE0008475047	195	FV	08:05:50 **51,88** 0 * 11:43:47 **51,67** G 0
ALL.PIMCO GELDM.SPEZIAL	847627	DE0008476276	189	FV	08:06:02 **50,80** 0
ALL.PIMCO GELDMARKTFONDS	847144	DE0008471442	195	FV	08:05:48 **49,50** 0 * 11:43:47 **49,39** G 0
ALL.PIMCO INT.R.FD.K A EO	847519	DE0008475195	195	FV	08:06:33 **35,02** 0 * 11:44:50 **34,58** G 0
ALL.PIMCO INT.RENTENFONDS	847505	DE0008475054	189	FV	08:06:07 **43,30** 0
ALL.PIMCO RENTENFDS A EUR	847140	DE0008471400	189	FV	08:06:01 **72,87** 0 * 16:38:55 **72,68** 133

Fondsanteile | Allianz Global Investors KAG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALL.RCM BIOTECHNOLOGIE	848186	DE0008481862	189	FV	08:06:02 58,15 0
ALL.RCM FDS SCHWEIZ A EO	847601	DE0008476011	189	FV	08:06:06 206,85 0
ALL.RCM INFORMATIONSTECH.	847512	DE0008475120	189	FV	08:06:04 81,92 0 * 10:19:18 82,00 63
ALL.RCM NEBENW. DE A EUR	848176	DE0008481763	195	FV	08:05:45 124,59 0 * 11:43:47 123,18 G 0
ALL.RCM US LA.CAP GR.A EO	847503	DE0008475039	195	FV	08:06:38 32,67 0 * 11:44:50 32,45 G 0
ALL.RCM VERM.BILD.EUROPA	848181	DE0008481813	189	FV	08:06:03 31,53 0
ALL.RCM VERMOEGENSB.DTL	847506	DE0008475062	189	FV	08:06:04 94,26 0
ALL.RCM VERMOEGENSB.GLOB.	848184	DE0008481847	189	FV	08:06:07 28,18 0
ALL.RCM WACHST.EUR.L.A EO	978984	DE0009789842	189	FV	08:06:01 56,50 0
ALL.STR.FDS WACHSTUM PLUS	979727	DE0009797274	195	FV	08:07:38 55,88 0 * 11:41:49 55,39 G 0
ALLIANZ FLEXI EO BALANCE	978986	DE0009789867	195	FV	08:05:46 50,87 0 * 11:43:48 50,37 G 0
ALLIANZ FLEXI EURO DYNAM.	978983	DE0009789834	195	FV	08:05:46 48,22 0 * 11:43:47 47,39 G 0
ALLIANZ FLEXI RENTENFONDS	847192	DE0008471921	189	FV	08:06:01 71,57 0
ALLIANZ PIM.CONVERT.BDS A	A0ND6L	DE000A0ND6L9	195	FV	08:06:24 47,32 0 * 11:44:26 47,38 G 0
ALLIANZ PIMCO EUROPAZINS	847603	DE0008476037	189	FV	08:06:04 46,46 0 * 12:55:48 46,53 75
ALLIANZ PIMCO FONDIRENT A	847111	DE0008471111	189	FV	08:10:06 44,29 0
ALLIANZ PIMCO MOBIL-FONDS	847191	DE0008471913	189	FV	08:02:10 54,60 2
ALLIANZ RCM ADIFONDS A	847103	DE0008471038	189	FV	08:10:02 64,34 0
ALLIANZ RCM ADIVERBA A	847106	DE0008471061	195	FV	08:06:30 76,78 0 * 11:44:36 75,68 G 0
ALLIANZ RCM AKTIEN EUROPA	847148	DE0008471483	189	FV	08:06:01 54,25 0
ALLIANZ RCM DEEP VALUE EU	847954	DE0008479544	189	FV	08:06:04 36,34 0
ALLIANZ RCM ENERGY	848185	DE0008481854	189	FV	08:06:02 60,64 0
ALLIANZ RCM EUROAKTIEN	848190	DE0008481904	189	FV	08:06:06 33,51 0
ALLIANZ RCM EUROPAVISI.A	976967	DE0009769679	195	FV	08:05:53 19,65 0 * 11:43:45 19,37 G 0
ALLIANZ RCM FONDS JAPAN	847511	DE0008475112	195	FV	08:00:31 31,45 5 * 08:05:45 31,45 0 * 11:43:47 31,66 G 0
ALLIANZ RCM INTERGLOBAL	847507	DE0008475070	195	FV	08:00:28 142,18 23 * 08:05:49 142,18 0 * 11:43:48 143,00 G 0
ALLIANZ RCM REALE WERTE	979740	DE0009797407	189	FV	08:15:05 52,00 0
ALLIANZ RCM ROHSTOFFONDS	847509	DE0008475096	195	FV	08:05:49 106,67 0 * 11:43:48 106,25 G 0 * 17:09:13 106,44 35
ALLIANZ RCM TELEM.A (EUR)	848178	DE0008481789	189	FV	08:06:04 29,76 0 * 15:13:40 29,32 10 * 15:22:04 29,08 10
ALLIANZ RCM THESAURUS	847501	DE0008475013	195	FV	08:05:49 458,40 0 * 11:43:48 452,03 G 0
ALLIANZ RCM WACHST.EUROPA	848182	DE0008481821	195	FV	08:05:43 62,19 0 * 11:43:47 61,52 G 0
AS-AKTIVPLUS	978697	DE0009786970	195	FV	08:06:37 32,43 0 * 11:44:49 31,98 G 0
BEST-IN-ONE EUROPE BAL.AT	637256	DE0006372568	195	FV	08:07:36 30,95 0 * 11:41:54 30,69 G 0
BEST-IN-ONE WORLD AT	978700	DE0009787002	195	FV	08:00:17 23,15 347 * 08:06:42 23,15 0 * 11:44:48 23,20 G 0
CONCENTRA A EUR	847500	DE0008475005	189	FV	08:06:07 56,57 0
CONVEST 21 VL A	976963	DE0009769638	189	FV	08:10:01 28,26 0
FONDAK A	847101	DE0008471012	189	FV	08:15:03 91,10 0 * 13:42:48 90,82 85 * 17:19:03 90,77 80
FONDAK EUROPA A (EUR)	A0J4LV	LU0257507052	195	FV	08:07:55 39,39 0 * 11:43:02 38,81 G 0
FONDAK P	A0MJRL	DE000A0MJRL5	195	FV	08:07:49 90,56 0 * 11:42:44 89,39 G 0
FONDIS A	847102	DE0008471020	195	FV	08:06:39 39,97 0 * 11:44:49 39,80 G 0
FONDRA A	847100	DE0008471004	195	FV	08:06:04 87,23 0 * 11:43:34 86,42 G 0
IAM-PROVITA WORLD FUND	A0D84R	LU0206716028	195	FV	08:08:05 7,26 0 * 11:42:50 7,245 G 0
INDUSTRIA A EUR	847502	DE0008475021	189	FV	08:06:01 69,76 0
KAPITAL PLUS A EUR	847625	DE0008476250	195	FV	08:05:44 47,60 0 * 11:43:48 47,26 G 0
PLUSFONDS A	847108	DE0008471087	195	FV	08:06:33 90,02 0 * 11:44:49 88,93 G 0
PREMIUM MANAG.IMM.-ANL.A	A0ND6C	DE000A0ND6C8	189	FV	09:08:28 15,30 0

Fondsanteile | Allianz Global Investors Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
A.RCM GL.SUSTAIN. AX EUR	157662	LU0158827195	195	FV	08:06:19 13,08 0 * 11:44:20 12,95 G 0
AGIF-A.RCM CHINA A DL	A0Q1P2	LU0348825331	195	FV	08:07:03 30,67 0 * 11:41:29 30,69 G 0
AGIF-A.RCM EU.E.GWTH A EO	A0KDMT	LU0256839191	195	FV	08:06:23 127,32 0 * 11:44:27 125,41 G 0
AGIF-A.RCM EU.E.GWTH ATEO	A0KDMU	LU0256839274	195	FV	08:06:23 128,29 0 * 11:44:27 126,37 G 0

Fondsanteile | Allianz Global Investors Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AGIF-A.RCM EUROP.EQ.A EO	A0M8SA	LU0327454749	189	FV	08:06:03 113,46 0
AGIF-A.RCM GL EQ.EO AT	921896	LU0101257581	195	FV	08:07:02 5,94 0 * 11:41:14 5,93 G 0
AGIF-A.RCM GLOB.AG.T.A EO	A0NCGS	LU0342688198	195	FV	08:06:24 117,17 0 * 11:44:24 116,09 G 0 * 17:02:34 117,89 100
AGIF-A.RCM GLOB.S.A DL	164168	LU0158827948	189	FV	08:06:01 12,78 0
AGIF-A.RCM LITT.DRA. A DL	A0Q1EN	LU0348766576	195	FV	08:07:06 64,91 0 * 11:41:35 64,87 G 0
AGIF-A.RCM LITT.DRA. AT D	A0Q1EW	LU0348767384	195	FV	08:07:06 65,02 0 * 11:41:35 64,97 G 0
AGIF-A.RCM ORIE.INC. A DL	A0Q1G0	LU0348783233	195	FV	08:07:06 59,88 0 * 11:41:35 59,28 G 0
AGIF-A.RCM ORIE.INC. AT D	A0Q1G8	LU0348784397	195	FV	08:07:03 63,73 0 * 11:41:29 63,09 G 0
AGIF-A.RCM THAIL. A DL	A0Q1LJ	LU0348798264	195	FV	08:07:06 21,03 0 * 11:41:35 21,05 G 0
AGIF-A.RCM THAIL. A EO	A0Q1LH	LU0348798009	195	FV	08:06:07 318,59 0 * 11:43:40 318,13 G 0
AGIF-AL.PIM.EURO BD A	263264	LU0165915215	195	FV	08:07:52 9,575 0 * 11:42:56 9,55 G 0
AGIF-AL.PIM.EURO BD AT EO	263262	LU0165915058	189	FV	09:08:47 12,00 0
AGIF-AL.RCM ASIA PAC.A EO	A0DLLG	LU0204480833	195	FV	08:08:04 16,98 0 * 11:42:40 16,90 G 0
AGIF-ALL.RCM INDON.A EO	A0Q09X	LU0348744680	195	FV	08:07:06 361,67 0 * 11:41:35 361,53 G 0
AGIF-ALL.RCM KOREA A DL	A0Q1CA	LU0348756692	195	FV	08:07:06 7,88 0 * 11:41:35 7,845 G 0
AGIF-PR.GL WIN.2014 AT EO	592753	LU0178450556	195	FV	08:07:57 104,20 0 * 11:42:56 103,62 G 0
AKT.DEUTSCH. WAIT OR GO P	A0Q5M1	LU0391761227	195	FV	08:06:11 56,87 0 * 11:43:36 54,17 G 0
ALL-RCM GL.ECOTRENDS CTEO	A0JMRH	LU0250034039	189	FV	08:10:07 55,15 0
ALL-RCM GL.ECOTRENDS-A-EO	A0JJ35	LU0250028817	195	FV	08:07:46 70,23 0 * 11:42:51 69,48 G 0
ALL. RCM BRIC STARS A EUR	A0ETQ9	LU0224575943	189	FV	08:06:07 123,57 0
ALL. RCM EO PROT.DYN.III	257563	LU0165729426	189	FV	08:06:07 121,12 0
ALL.GI.III-A.RCM EM.E AEO	987339	LU0081500794	195	FV	08:06:16 294,74 0 * 11:44:09 289,59 G 0
ALL.PIM.EO BD.T.RE.A EO	814806	LU0140355917	189	FV	08:06:02 55,13 0
ALL.PIM.EO BD.T.RE.C EO	814808	LU0140356303	189	FV	08:06:06 55,01 0
ALL.PIMCO C.B.E.HY.A EO	935900	LU0110014080	195	FV	08:05:53 33,76 0 * 11:43:47 33,80 G 0
ALL.PIMCO GL.BD H.G.AT EO	971939	LU0037533956	195	FV	08:07:26 143,66 0 * 11:42:18 141,91 G 0
ALL.PIMCO PFANDBRIEF.ATEO	972066	LU0039499404	195	FV	08:05:56 115,14 0 * 11:43:43 114,65 G 0
ALL.RCM EO PROT.DYN.PL.EO	548174	LU0169405262	195	FV	08:08:01 121,12 0 * 11:43:03 120,19 G 0
ALL.RCM HIGH DIV.DIS.A EO	A0DLFH	LU0204035603	189	FV	08:06:07 42,43 0
ALL.RCM SM.CAP EUR.A EUR	989873	LU0096450639	189	FV	08:02:52 91,80 15
ALLIA.MULTI ASIA ACT.A EO	A0MNV9	LU0294651343	195	FV	08:07:49 43,38 0 * 11:42:40 43,31 G 0
ALLIANZ COMMOD.STRA.A EO	A0NGX0	LU0353377335	195	FV	08:06:26 90,53 0 * 11:44:29 91,05 G 0
ALLIANZ HORIZONT BAL. EO	926365	LU0103682786	189	FV	09:05:26 94,52 0
ALLIANZ HORIZONT DEF. EO	926364	LU0103682513	189	FV	08:15:03 107,54 0
ALLIANZ HORIZONT DYN. EUR	926367	LU0103683248	189	FV	09:05:26 73,98 0
ALLIANZ PIM.BONDSP. EO	971114	LU0006245863	195	FV	08:05:54 47,12 0 * 11:43:47 46,58 G 0
ALLIANZ PIM.BONDSP.AT EO	971841	LU0036819554	195	FV	08:07:16 127,45 0 * 11:42:18 125,96 G 0
ALLIANZ PIM.CORP.EUR.A EO	987179	LU0079919162	195	FV	08:05:53 34,99 0 * 11:43:47 34,91 G 0
ALLIANZ RENDITE EXT.AT EO	972204	LU0041034595	189	FV	08:15:02 97,78 0
ALLIANZ TAARA STFT A(EUR)	A0F416	LU0224473941	195	FV	08:07:48 53,49 0 * 11:43:02 53,23 G 0
ALLIANZ VOLAT. STRAT. PEO	A0RGFF	LU0417273223	195	FV	08:06:11 1.070,64 0 * 11:44:05 1.062,67 G 0
CB GELDMKT DTSCHLAND I A	973723	LU0052221412	189	FV	08:06:03 51,39 0
COBA ALLSTARS-AN.WACHST.A	A0M2B2	LU0322106435	195	FV	08:06:23 47,54 0 * 11:44:28 47,09 G 0
TOTAL RETURN PROTECT ATEO	813728	LU0172205352	189	FV	08:10:04 60,09 0

Fondsanteile | Allianz Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SIEMENS EQUITY WESTERN T	575783	AT0000819792	195	FV	08:07:34 92,26 0 * 11:41:48 90,79 G 0

Fondsanteile | Alte Leipziger Trust Investment-Gesellschaft

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AL TR.AKTIEN DTLD.	847160	DE0008471608	195	FV	08:06:13 69,03 0 * 11:44:08 68,16 G 0
AL TR.AKTIEN EUROPA	847176	DE0008471764	195	FV	08:06:31 34,93 0 * 11:44:39 34,29 G 0
AL TR.EURO RENTEN	847161	DE0008471616	195	FV	08:06:22 42,76 0 * 11:44:08 42,60 G 0
AL TR.EURO SH.TERM	847169	DE0008471699	195	FV	08:06:17 47,73 0 * 11:44:08 47,56 G 0

Fondsanteile | Alte Leipziger Trust Investment-Gesellschaft

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AL TRUST EURO CASH	847178	DE0008471780	189	FV	08:15:03 47,71 0

Fondsanteile | AM Generali Invest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMB GEN.AKTIVMIX VAR.SEL.	A0H0WT	DE000A0H0WT1	195	FV	08:07:09 55,19 0 * 11:41:53 54,81 G 0
GENERALI AKTIVMIX ERTRAG	415630	DE0004156302	195	FV	08:07:14 55,06 0 * 11:41:53 54,67 G 0
GENERALI GELDM. EURO	531770	DE0005317705	189	FV	08:10:03 59,71 0

Fondsanteile | AmpegaGerling Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
C-QUADR. ARTS TO.RE.GL. A	A0F5G9	DE000A0F5G98	195	FV	08:07:08 85,50 0 * 11:41:50 85,00 G 0
C-QUADRAT STRA.AMI EUR(T)	532221	DE0005322218	189	FV	08:15:06 44,74 0
CT WELT PTF AMI CT(T)	A0DNVT	DE000A0DNVT1	195	FV	08:06:56 31,73 0 * 11:41:20 31,58 G 0
GENEON I.7:3 VARIABEL AMI	A0Q8HF	DE000A0Q8HF3	189	FV	08:06:05 105,16 0
GER.PTF MULT.ETF STR.P(A)	984732	DE0009847327	195	FV	08:07:38 18,79 0 * 11:41:53 18,63 G 0
GERL. PORTF. TOTAL RETURN	984746	DE0009847467	195	FV	08:06:56 93,07 0 * 11:41:20 92,51 G 0
GERLING ALTERSVORS.AS	848119	DE0008481193	189	FV	08:10:05 31,56 0
GERLING EURO STAR 50	532217	DE0005322176	189	FV	08:15:03 30,06 0
GERLING FLEX	848512	DE0008485129	195	FV	08:05:37 32,24 0 * 11:43:24 31,75 G 0
GERLING GELDMARKTFONDS	532223	DE0005322234	189	FV	08:10:02 57,27 0
GERLING GLOBAL AKTIENFDS	984730	DE0009847301	195	FV	08:05:40 6,86 0 * 11:43:27 6,875 G 0
GERLING GLOBAL RENTENFON.	848108	DE0008481086	195	FV	08:05:38 17,83 0 * 11:43:21 17,73 G 0
GERLING PTF GLOB.ETF P(T)	984735	DE0009847350	189	FV	08:15:03 15,57 0
GERLING RENDITE FONDS	848105	DE0008481052	195	FV	08:06:31 19,26 0 * 11:44:47 19,21 G 0
GERLING RESERVE FONDS	848114	DE0008481144	189	FV	08:10:02 50,85 0
GERLING RESPONSIBILITY FD	724870	DE0007248700	195	FV	08:05:45 83,55 0 * 11:43:32 82,97 G 0
GERLING SUBSTANZWER. P(A)	848113	DE0008481136	189	FV	08:15:05 23,18 0
JOH.FUEHR REN.WACHS.AMI P	A0F5HA	DE000A0F5HA3	189	FV	08:06:08 99,93 0
KAPITALFONDS PROZINS	848107	DE0008481078	195	FV	08:06:56 22,71 0 * 11:41:02 22,69 G 0
LAM BALK.BALT.PL.AMI P(A)	A0YAYJ	DE000A0YAYJ9	189	FV	08:06:03 37,99 0
NV STRAT.QUATTRO P.AMI P	A0HGZZ	DE000A0HGZZ4	195	FV	08:06:40 104,15 0 * 11:44:32 103,25 G 0
NV STRATEGIE S.AMI P (A):	A0NGJZ	DE000A0NGJZ6	195	FV	08:05:39 107,15 0 * 11:43:26 106,57 G 0
TERRASSISI AKTIEN I AMI	984734	DE0009847343	195	FV	08:06:51 12,89 0 * 11:41:02 12,77 G 0
TOP TREND AMI P	A0EAFX	DE000A0EAFX1	195	FV	08:07:25 105,10 0 * 11:41:54 104,25 G 0
ZANTKE EO CO.BDS AMI P(A)	A0Q8HP	DE000A0Q8HP2	195	FV	08:06:47 103,00 0 * 11:41:28 102,77 G 0

Fondsanteile | Amundi Funds, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMU.-A.VLTY WLD EQS AU C	A0M2HN	LU0319687124	195	FV	08:06:10 112,55 0 * 11:43:37 112,66 G 0
AMU.-A.VLTY WLD EQS AU D	A0M2HP	LU0319687397	195	FV	08:06:10 101,36 0 * 11:43:51 101,82 G 0
AMU.-AB.VLTY EO EQS AE(C)	A0ML43	LU0272941971	195	FV	08:06:02 153,79 0 * 11:43:58 153,20 G 0
AMU.-AB.VLTY EO EQS AE(C)	A0MLBE	LU0272942359	195	FV	08:05:40 138,60 0 * 11:43:20 137,58 G 0
AMU.-ABS.VLTY ARB.AE (C)	A0HF64	LU0228157250	195	FV	08:05:56 116,78 0 * 11:44:04 116,59 G 0
AMU.-BOND GLOBAL AU C	972968	LU0119133188	195	FV	08:08:03 16,65 0 * 11:43:07 16,76 G 0
AMU.-EQ.AS.EX JAPAN AU(C)	972593	LU0119085271	195	FV	08:07:56 16,74 0 * 11:43:07 16,68 G 0
AMU.-EQ.EMER.EUROPE AE(C)	986641	LU0119094000	195	FV	08:08:01 26,40 0 * 11:43:07 26,08 G 0
AMU.-EQ.GL AQUA AE(C)	A0MLAZ	LU0272932475	195	FV	08:06:09 86,68 0 * 11:43:37 86,17 G 0
AMU.-EQ.GL SELECT AU(C)	972095	LU0119137254	195	FV	08:07:50 5,81 0 * 11:43:07 5,835 G 0 * 16:14:58 5,81 459
AMU.-EQ.GREAT.CHINA AU(C)	258114	LU0165623512	195	FV	08:07:53 335,01 0 * 11:43:07 337,04 G 0
AMU.-EQ.LATIN AMER.AU(C)	A0DNS3	LU0201575346	195	FV	08:08:00 460,13 0 * 11:42:44 463,49 G 0
AMU.-EQ.LATIN AMER.AU(D)	A0DNS2	LU0201602173	195	FV	08:05:52 416,39 0 * 11:43:54 419,42 G 0
AMU.-EQ.US OPPORTUN.AU(C)	602111	LU0119180189	195	FV	08:07:57 8,015 0 * 11:43:07 7,955 G 0
AMU.-EQUI.BRAZIL AU(C)DL	A0NE3W	LU0347592940	195	FV	08:05:57 77,38 0 * 11:43:52 77,90 G 0
AMU.-EQUTY INDIA AU(C)	A0H00S	LU0236501697	195	FV	08:05:41 87,92 0 * 11:43:22 88,20 G 0
AMUNDI E.AAA GV.B.EUROMTS	A1C0B7	FR0010892190	304	FV	08:00:31 152,35 0 * 11:42:47 151,13 G 0

Fondsanteile | Amundi Funds, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMUNDI ETF DJE 50	A0REJL	FR0010654913	304	FV	08:00:31 40,36 0 * 11:42:45 39,66 G 0
AMUNDI ETF EURO CRPS	A0RNWE	FR0010754119	304	FV	08:00:31 174,46 0 * 11:42:41 174,47 G 0
AMUNDI ETF EUROSTOXX S.C.	A1C0B9	FR0010900076	304	FV	08:00:12 23,64 0
AMUNDI ETF LEV. USA	A0X8ZS	FR0010755611	304	FV	08:00:14 265,64 0
AMUNDI ETF MSCI CHINA	A0RF40	FR0010713784	304	FV	08:00:11 176,81 0
AMUNDI ETF MSCI GERMANY	A0REJQ	FR0010655712	304	FV	08:00:12 114,78 0
AMUNDI ETF MSCI INDIA	A0RF48	FR0010713727	304	FV	08:00:12 279,23 0 * 11:42:40 280,25 G 0
AMUNDI ETF MSCI JAPAN	A0REJW	FR0010688242	304	FV	08:00:14 99,24 0 * 11:42:40 99,77 G 0
AMUNDI ETF MSCI PAC.EX JP	A0RF49	FR0010713669	304	FV	08:00:31 305,59 0 * 11:42:40 306,87 G 0
AMUNDI ETF MSCI UK	A0REJR	FR0010655761	304	FV	08:00:11 125,19 0
AMUNDI ETF NASDAQ-100	A1C0B6	FR0010892216	304	FV	08:00:14 18,60 0
AMUNDI ETF S+P 500	A1C0B5	FR0010892224	304	FV	08:00:10 15,67 0 * 11:42:42 15,75 G 0
AMUNDI ETF SHT 1-3	A0YF8G	FR0010821876	304	FV	08:00:31 122,99 0 * 11:42:42 122,82 G 0
AMUNDI ETF SHT 10-15	A0YF8L	FR0010823385	304	FV	08:00:31 109,41 0 * 11:42:42 109,53 G 0
AMUNDI ETF SHT 50	A0X8ZY	FR0010757781	304	FV	08:01:28 36,17 0 * 11:42:40 36,71 G 0
AMUNDI ETF SHT 7-10	A0YF8K	FR0010823450	304	FV	08:00:31 107,83 0 * 11:42:42 107,89 G 0
AMUNDI ETF SHT GOV	A0YF8M	FR0010821850	304	FV	08:00:31 111,41 0 * 11:42:41 111,56 G 0

Fondsanteile | apo Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
APO FORTE INKA	532431	DE0005324313	195	FV	08:07:43 37,73 0 * 11:41:58 37,27 G 0
APO MEZZO INKA	532430	DE0005324305	195	FV	08:07:21 47,19 0 * 11:41:58 46,83 G 0
APO PIANO INKA	532429	DE0005324297	189	FV	08:06:02 54,26 0
APO RENDITE PLUS INKA	793988	DE0007939886	195	FV	08:06:54 46,87 0 * 11:41:18 46,73 G 0 * 11:57:18 47,07 100
APO VARIO ZINS PLUS	532422	DE0005324222	189	FV	08:15:03 46,90 0
KEPPLER LINGOHR GLOB.EQ.	A0JDCH	DE000A0JDCH4	195	FV	08:07:43 43,07 0 * 11:41:58 42,62 G 0

Fondsanteile | Ariconsult GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARIQON GL EVOLUTION T	575666	AT0000765383	195	FV	08:07:03 8,34 0 * 11:41:30 8,32 G 0
ARIQON KONSERVATIV T	A0KFXB	AT0000615836	195	FV	08:05:52 14,00 0 * 11:44:04 13,90 G 0
ARIQON WACHSTUM T	589994	AT0000810650	195	FV	08:07:03 8,53 0 * 11:41:30 8,505 G 0
ARQON MULTI ASSET AUSGE.T	A0ES63	AT0000810643	195	FV	08:07:04 9,87 0 * 11:41:30 9,87 G 0

Fondsanteile | Aviva Morley SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AVIVA INV.-EU.CON.EQ.B EO	988041	LU0083327972	189	FV	08:06:03 3,343 0

Fondsanteile | AXA Funds Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA AEDIFICANDI A CA.4 D.	A0B9Q3	FR0000172041	195	FV	08:07:17 234,59 0 * 11:41:42 229,50 G 0
AXA AEDIFICANDI A DI.4 D.	A0B9Q4	FR0000170193	195	FV	08:07:17 185,30 0 * 11:41:42 181,28 G 0
AXA WLD-FR.HUM.CAP.A C EO	A0M81L	LU0316218527	189	FV	08:10:05 76,89 0

Fondsanteile | AXA Rosenberg Management Ireland Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA ROS.E.A.-PA.EX-J.B DL	691335	IE0004334029	195	FV	08:06:29 39,89 0 * 11:44:30 39,71 G 0
AXA ROS.E.A.-PA.EX-J.B EO	692192	IE0031069499	195	FV	08:07:16 39,82 0 * 11:42:18 39,64 G 0
AXA ROS.E.AL.-G.EQ.A.B DL	691294	IE0004318048	195	FV	08:05:45 8,03 0 * 11:43:44 8,02 G 0
AXA ROS.E.AL.-G.EQ.A.B EO	692187	IE0031069051	195	FV	08:07:16 7,985 0 * 11:42:19 7,965 G 0
AXA ROSEN.E.A.-EU.BLOC B	691315	IE0004352823	195	FV	08:05:45 6,585 0 * 11:43:43 6,45 G 0
AXA ROSEN.E.A.-EU.EX UK A	691312	IE0008367116	195	FV	08:07:26 11,23 0 * 11:42:18 11,05 G 0

Fondsanteile | AXA Rosenberg Management Ireland Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA ROSEN.E.A.-JP.EQ.B(YN	691319	IE0004354209	195	FV	08:07:26 **5,01** 0 * 11:42:19 **4,954** G 0
AXA ROSEN.E.A.-JP.SC.B(EO	692194	IE0031069721	195	FV	08:06:31 **11,09** 0 * 11:44:48 **11,00** G 0
AXA ROSEN.E.A.-JP.SC.B(YN	691347	IE0004354423	195	FV	08:07:26 **11,13** 0 * 11:42:19 **11,06** G 0
AXA ROSEN.E.A.-PA.EQ.B(EO	692191	IE0031069382	195	FV	08:05:48 **22,47** 0 * 11:43:44 **22,36** G 0
AXA ROSEN.E.A.-PAN EU.E.A	691299	IE0008365730	195	FV	08:07:27 **10,10** 0 * 11:42:18 **9,94** G 0
AXA ROSEN.E.A.-US EQ.A(DL	691295	IE0008365516	195	FV	08:07:23 **10,96** 0 * 11:42:18 **10,90** G 0
AXA ROSEN.E.A.-US EQ.B(DL	691296	IE0004345025	195	FV	08:07:23 **8,35** 0 * 11:42:18 **8,30** G 0

Fondsanteile | AXA World Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA CHANCE INVEST	978945	DE0009789453	189	FV	08:10:05 **41,86** 0
AXA CHANCE SPEKTRUM	984635	DE0009846352	189	FV	08:15:05 **32,08** 0
AXA DEFENSIV INVEST	978943	DE0009789438	195	FV	08:05:36 **47,16** 0 * 11:43:25 **46,83** G 0
AXA DEUTSCHLAND	847136	DE0008471368	195	FV	08:06:36 **82,19** 0 * 11:44:38 **80,99** G 0
AXA EUROPA	977564	DE0009775643	195	FV	08:05:38 **46,70** 0 * 11:43:25 **45,91** G 0
AXA IMMOSELECT	984645	DE0009846451	189	FV	08:06:02 **32,20** 0
AXA RENTEN EURO	847132	DE0008471327	195	FV	08:06:52 **26,19** 0 * 11:41:18 **26,08** G 0
AXA WACHSTUM INVEST	978944	DE0009789446	189	FV	08:15:03 **44,76** 0
AXA WELT	847137	DE0008471376	195	FV	08:06:36 **61,64** 0 * 11:44:38 **61,35** G 0
AXA WF II-CONT.EU.OP.EQ.A	971795	LU0011972741	195	FV	08:05:56 **6,215** 0 * 11:43:30 **6,10** G 0
AXA WF II-GL.MAST.EQUS A	971791	LU0011972584	195	FV	08:07:15 **2,993** 0 * 11:41:44 **3,00** G 0
AXA WF II-NTH AMER.EQUS A	971794	LU0011972238	195	FV	08:07:16 **6,705** 0 * 11:41:43 **6,68** G 0
AXA WLD-EO BDS NAM.A A.	986992	LU0072815284	195	FV	08:07:01 **28,73** 0 * 11:41:26 **28,60** G 0
AXA WLD-EO BDS NAM.A T.	988238	LU0072814717	189	FV	08:15:04 **45,58** 0
AXA WLD-EO CR.PL.N.A A	260223	LU0164100801	195	FV	08:06:56 **10,57** 0 * 11:41:12 **10,57** G 0
AXA WLD-EO CR.PL.N.A T	260221	LU0164100710	195	FV	08:06:56 **13,97** 0 * 11:41:20 **13,96** G 0
AXA WLD-FORCE 3 NAM.A T	930698	LU0094158234	195	FV	08:07:43 **54,41** 0 * 11:42:37 **54,02** G 0
AXA WLD-FORCE 5 NAM.A A	930701	LU0094159125	195	FV	08:05:42 **43,16** 0 * 11:43:29 **42,58** G 0
AXA WLD-FORCE 5 NAM.A T	930702	LU0094159042	195	FV	08:06:56 **54,72** 0 * 11:41:12 **53,99** G 0
AXA WLD-FORCE 8 NAM.A T	930706	LU0094159984	195	FV	08:07:43 **52,47** 0 * 11:42:37 **51,66** G 0
AXA WLD-FR.EM.M.TA.A T EO	A0F6BG	LU0227146197	195	FV	08:07:54 **102,67** 0 * 11:42:42 **102,95** G 0
AXA WLD-FR.EO REL.VAL.A A	987133	LU0073680380	189	FV	08:15:04 **26,48** 0
AXA WLD-FR.EO REL.VAL.A T	988173	LU0073680463	189	FV	09:07:22 **32,87** 0
AXA WLD-FR.EO REL.VAL.F T	986994	LU0073680620	195	FV	08:07:01 **36,59** 0 * 11:41:26 **35,77** G 0
AXA WLD-FR.EU.SM.C.A A	657737	LU0125731546	195	FV	08:05:44 **68,08** 0 * 11:43:29 **67,25** G 0
AXA WLD-FR.EU.SM.C.A T	657738	LU0125741180	195	FV	08:06:31 **68,82** 0 * 11:44:33 **67,94** G 0
AXA WLD-FR.EUR.DIV.A T EO	A0LG4G	LU0271204314	195	FV	08:07:54 **70,01** 0 * 11:43:01 **68,94** G 0
AXA WLD-FR.EUR.OPP.A A	657733	LU0125727437	189	FV	08:15:04 **38,35** 0
AXA WLD-FR.EUR.OPP.A T	657734	LU0125727601	189	FV	08:15:06 **40,92** 0
AXA WLD-FR.SWITZER.A T	988197	LU0087657150	195	FV	08:07:29 **26,60** 0 * 11:42:37 **26,51** G 0
AXA WLD-FRA.EUR.EMERG.A A	570716	LU0146924013	195	FV	08:05:47 **103,59** 0 * 11:43:29 **102,38** G 0
AXA WLD-FRA.EUR.EMERG.A T	570715	LU0146923395	189	FV	08:06:43 **106,94** 0
AXA WLD-FRA.OPT.INCO.A A	728500	LU0179866354	195	FV	08:07:47 **101,78** 0 * 11:43:12 **101,14** G 0
AXA WLD-FRA.OPT.INCO.A T	728501	LU0179866438	195	FV	08:07:47 **139,09** 0 * 11:43:12 **138,04** G 0
AXA WLD-FRAM.ITALY A T	988186	LU0087656699	195	FV	08:07:29 **104,98** 0 * 11:42:37 **101,86** G 0
AXA WLD-G.A.BDS NA.A A DL	988200	LU0149002841	195	FV	08:07:57 **21,29** 0 * 11:43:12 **21,41** G 0
AXA WLD-GL.HGH Y.NAM.A-CH	657730	LU0125750504	189	FV	08:15:05 **62,20** 0
AXA WLD-GL.HGH Y.NAM.A-DH	657729	LU0125750256	195	FV	08:05:55 **30,05** 0 * 11:43:29 **30,05** G 0
AXA WORLD-M.MK.EO.NA.A. A	988216	LU0087728357	195	FV	08:06:53 **11.939,10** 0 * 11:41:12 **11.911,00** G 0
AXA WORLD-M.MK.EO.NA.A. T	988217	LU0087728431	189	FV	09:05:26 **13.495,60** 0
EASYETF GS ULT.-L.E.AEOUH	A0J31K	LU0246046329	304	FV	08:00:31 **227,02** 0 * 11:42:20 **227,31** G 0

Fondsanteile | AXXION S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADV.I-ALBR.+CI.OPTIR.P D.	A0M749	LU0331734318	189	FV	09:07:52 **95,00** 0
ARBOR INVEST-SYSTEMA. P	A0MRUW	LU0318816500	195	FV	08:05:55 **53,51** 0 * 11:43:53 **53,53** G 0

Fondsanteile | AXXION S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GLOBALYZE-QUANTVALUE ACEO	A1JL1H	LU0690028625	189	FV	08:06:08 **25,17** 0
MERIDIO-MER.ARAB WLD.P.NA	A0LBQE	LU0269579586	189	FV	08:06:08 **49,12** 0
MERIDIO-MER.GREEN BAL.CAP	564968	LU0117185156	189	FV	08:15:06 **60,61** 0
SMART-INVEST HELIOS AR B	576214	LU0146463616	195	FV	08:07:58 **39,84** 0 * 11:43:03 **39,60** G 0
TELOS FDS-MOMENT.SEL.P C.	533945	LU0142814879	195	FV	08:06:14 **44,76** 0 * 11:44:26 **44,62** G 0

Fondsanteile | Baloise Fund Investment

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BALOISE FD-BFI EQU. EO. R	A0F5MH	LU0226794815	195	FV	08:06:10 **116,60** 0 * 11:43:55 **116,39** G 0

Fondsanteile | BALZAC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SSGA EM.ASIA ALP.EQ.I 4 D	974472	FR0000027146	189	FV	08:15:05 **509,56** 0
SSGA EMU ALPHA EQ.I C 4 D	974469	FR0000026585	195	FV	08:07:10 **413,43** 0 * 11:41:37 **405,43** G 0
SSGA EUROPE ALPHA EQ.I 4D	974471	FR0000027369	195	FV	08:06:42 **430,38** 0 * 11:44:46 **423,30** G 0
SSGA GL EM.MKTS AL.I C 4D	987155	FR0000027252	195	FV	08:07:12 **650,99** 0 * 11:42:21 **649,42** G 0
SSGA I.-AUSTRIA INDEX 4 D	588753	FR0000018137	195	FV	08:07:24 **85,67** 0 * 11:42:19 **83,60** G 0
SSGA I.-EMU INDEX P 4 D.	940676	FR0000018087	195	FV	08:05:44 **186,68** 0 * 11:43:44 **183,02** G 0
SSGA I.-GERMANY INDEX 4 D	588766	FR0000018020	195	FV	08:05:43 **98,38** 0 * 11:43:44 **96,95** G 0
SSGA JAPAN ALPHA EQI.4 D.	974473	FR0000027294	189	FV	08:06:04 **115,89** 0

Fondsanteile | Bank Sarasin

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SARASIN I.-EMERGINGS.-GL.	986019	LU0068337053	195	FV	08:07:41 **229,34** 0 * 11:42:35 **228,82** G 0
SARASIN I.-EQUISAR GLOBAL	988087	LU0088812606	189	FV	08:15:03 **127,53** 0
SARASIN I.-OEKOS.EQ.GL.AA	A0F6ES	LU0229773345	195	FV	08:07:45 **105,58** 0 * 11:42:55 **104,55** G 0
SARASIN I.-SUS.BD EO NAM.	113590	LU0158938935	195	FV	08:08:01 **103,41** 0 * 11:42:58 **102,59** G 0
SARASIN I.-SUS.EQ.EUROPE	973500	LU0058891119	189	FV	08:15:01 **58,51** 0
SARASIN I.-SUSTAIN.EQ.GL.	921125	LU0097427784	195	FV	08:07:28 **88,05** 0 * 11:42:35 **87,01** G 0
SARASIN IF.NEW POWER EO B	A0MM6Z	LU0288930869	189	FV	08:06:04 **44,89** 0
SARASIN IF.NEW POWER T F	A0MR9N	LU0299602168	189	FV	08:06:08 **46,08** 0
SARASIN IF.SUST.WATER A A	A0M90M	LU0333595436	195	FV	08:05:55 **95,44** 0 * 11:43:55 **96,19** G 0
SARASIN INV.-SAR.GL.RE.EO	986334	LU0068337210	195	FV	08:07:36 **119,28** 0 * 11:42:35 **118,46** G 0
SARASIN-EMER.NEW FRONTI.	988086	LU0096560650	189	FV	08:15:02 **90,69** 0
SARASIN-GLOBALS.BAL.(EO)A	974406	LU0058893917	195	FV	08:07:10 **240,15** 0 * 11:42:35 **239,38** G 0
SARASIN-SUS.BD-EO CORPAR.	972162	LU0045164786	195	FV	08:07:17 **148,74** 0 * 11:41:43 **148,41** G 0
SARASIN-SUST.PTF.BALAN.EO	973502	LU0058892943	195	FV	08:07:30 **153,38** 0 * 11:42:36 **152,14** G 0

Fondsanteile | Bantleon Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BANTL.ANLEI.-BAN.RET.PA	A0RPXX	LU0430091412	195	FV	08:05:54 **102,19** 0 * 11:43:53 **101,87** G 0

Fondsanteile | Baring Asset Management Ireland

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BARING E.M.-EMERG.OPP. EO	257552	IE0032707691	195	FV	08:07:14 **23,91** 0 * 11:42:19 **23,86** G 0
BARING E.M.-GL EM.MKTS	972838	IE0000838304	195	FV	08:07:42 **23,80** 0 * 11:42:19 **23,74** G 0
BARING E.M.-GL EM.MKTS ED	933592	IE0004850503	195	FV	08:06:08 **23,67** 0 * 11:43:58 **23,74** G 0
BARING E.M.-LAT. AMER.	973166	IE0000828933	195	FV	08:07:24 **34,80** 0 * 11:42:19 **35,05** G 0
BARING E.M.-LAT. AMER.EOI	933593	IE0004851022	195	FV	08:05:49 **35,11** 0 * 11:43:44 **35,04** G 0
BARING EAST. TR. ACC.UTS	972846	GB0000799923	195	FV	08:07:42 **5,985** 0 * 11:42:02 **5,93** G 0
BARING EAST.TR.ACC.(DL)	A0BK0L	GB0033521955	195	FV	08:06:01 **5,985** 0 * 11:43:55 **5,93** G 0
BARING EUR.GR.TR. DIS.UTS	972848	GB0000804335	195	FV	08:07:42 **8,195** 0 * 11:42:02 **8,10** G 0
BARING EURO.SE.TR.DIS. EO	764914	GB0030655780	195	FV	08:05:40 **17,73** 0 * 11:43:27 **17,44** G 0

Fondsanteile | Baring Asset Management Ireland

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BARING EURO.SE.TR.DIS.UTS	973145	GB0000796242	195	FV	08:07:32 **17,73** 0 * 11:42:02 **17,43** G 0
BARING GER.GR.TR.ACC.EO	940132	GB0008192063	189	FV	08:10:03 **4,28** 0
BARING GER.GR.TR.ACC.UTS	972849	GB0000822576	195	FV	08:07:42 **4,286** 0 * 11:42:03 **4,237** G 0
BARING GL-EAST.EUROPE ADL	986575	IE0000805634	189	FV	08:06:06 **66,51** 0
BARING GL-EAST.EUROPE AEO	933558	IE0004852103	195	FV	08:05:49 **66,42** 0 * 11:43:44 **65,50** G 0
BARING GL-GL RES A USD I.	974060	IE0000931182	189	FV	08:20:01 **19,71** 0
BARING GL-HIGH Y.B.A EO H	157033	IE0032158341	195	FV	08:05:51 **10,48** 0 * 11:43:53 **10,43** G 0
BARING INTL-AS.FRON.A EO	926373	IE0004868828	189	FV	08:06:06 **119,35** 0
BARING INTL-ASIA GRWTH A	972792	IE0000830129	195	FV	08:05:49 **41,45** 0 * 11:43:44 **41,28** G 0
BARING INTL-ASIA GRWTH LS	766427	IE0031029477	195	FV	08:05:59 **41,66** 0 * 11:43:57 **41,28** G 0
BARING INTL-ASIA GWTH AEO	933585	IE0004868604	195	FV	08:05:49 **41,46** 0 * 11:43:44 **41,29** G 0
BARING INTL-AUSTRALIA A	973149	IE0000829451	195	FV	08:07:32 **85,96** 0 * 11:42:19 **85,35** G 0
BARING INTL-AUSTRALIA AEO	933582	IE0004866665	195	FV	08:05:59 **87,14** 0 * 11:43:56 **85,40** G 0
BARING INTL-EUROPA FD A	972868	IE0000829121	189	FV	08:15:03 **27,45** 0
BARING INTL-EUROPA FD AEO	921717	IE0004866772	189	FV	08:15:04 **27,44** 0
BARING INTL-HK CHINA A	972840	IE0000829238	195	FV	08:05:51 **571,88** 0 * 11:43:44 **575,76** G 0 * 16:01:44 **578,06** 6
BARING INTL-HK CHINA A EO	933583	IE0004866889	195	FV	08:05:43 **572,24** 0 * 11:43:44 **576,14** G 0 * 15:00:40 **578,95** 8
BARING INTL-N. AMERICA A	973151	IE0000830012	195	FV	08:07:34 **48,66** 0 * 11:42:19 **48,48** G 0
BARING INTL-N.AMERICA AEO	921716	IE0004867309	195	FV	08:06:03 **48,76** 0 * 11:43:56 **48,47** G 0
BARING KOREA TR. ACC.UTS	972842	GB0000840719	195	FV	08:07:28 **2,893** 0 * 11:42:22 **2,874** G 0
BARING UK GRW.TR. DIS.UTS	973163	GB0000819085	195	FV	08:07:34 **2,249** 0 * 11:42:03 **2,242** G 0

Fondsanteile | Baring International Fund Managers (Ireland) Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BAR.INV.-BA.CHINA.SEL.ADL	A0NH2J	IE00B2NG2T18	195	FV	08:05:58 **6,435** 0 * 11:43:45 **6,485** G 0

Fondsanteile | BAWAG-Invest Geselschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BAWAG PSK EUROP.STOCK (T)	921165	AT0000810445	195	FV	08:05:42 **11,07** 0 * 11:43:59 **10,85** G 0
BAWAG PSK OSTEUROPA ST. T	A0BMDL	AT0000685227	195	FV	08:07:15 **23,64** 0 * 11:41:46 **23,34** G 0

Fondsanteile | BayernInvest Luxembourg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BAYERNINV.BAL.STKS30 I.TL	971777	LU0034054352	189	FV	08:15:06 **85,26** 0
BAYERNINV.TOT.R.COR.BD AL	934217	LU0110699088	195	FV	08:07:40 **39,50** 0 * 11:42:24 **39,38** G 0
DKB ASIEN FDS INH.TNL	795322	LU0128943502	195	FV	08:06:39 **18,69** 0 * 11:44:32 **18,62** G 0
DKB EUROPA FDS INH.TNL	541952	LU0117117746	195	FV	08:07:51 **13,39** 0 * 11:43:04 **13,19** G 0
DKB OSTEUROPA FDS INH.TNL	795321	LU0128942959	189	FV	08:15:02 **74,73** 0
DKB PHARMA FDS INH.TNL	541954	LU0117118041	195	FV	08:07:51 **27,16** 0 * 11:43:05 **27,05** G 0

Fondsanteile | Belgrave Capital Management Ltd

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VITRUVIUS-EM.M.EQ.B EUR	164362	LU0148753444	195	FV	08:08:04 **370,92** 0 * 11:43:13 **367,56** G 0
VITRUVIUS-EM.M.EQ.B USD	164363	LU0148751588	195	FV	08:08:04 **290,54** 0 * 11:43:13 **290,21** G 0
VITRUVIUS-EU.EQU.B EUR	799096	LU0103754361	195	FV	08:06:41 **198,50** 0 * 11:44:47 **195,90** G 0
VITRUVIUS-JAPAN B EUR	798387	LU0117772284	195	FV	08:07:45 **110,55** 0 * 11:43:13 **109,12** G 0
VITRUVIUS-SWISS EQ.B CHF	164360	LU0129839725	195	FV	08:08:03 **75,95** 0 * 11:43:13 **74,96** G 0
VITRUVIUS-SWISS EQ.B EUR	164546	LU0129839998	195	FV	08:08:04 **70,06** 0 * 11:43:13 **68,96** G 0
VITRUVIUS-US EQU.B EUR	798391	LU0117771807	195	FV	08:07:45 **119,48** 0 * 11:43:13 **117,85** G 0

Fondsanteile | Bellevue Asset Management AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BELLEVUE(LUX)-BB BIOT.BDL	A0RPSP	LU0415392322	195	FV	08:06:24 **120,67** 0 * 11:44:23 **120,10** G 0
BELLVUE(L)-BB AFR.OPP.BDL	A0X9SW	LU0437409112	195	FV	08:06:28 **100,11** 0 * 11:44:22 **99,55** G 0
BELLVUE(L)-BB AFR.OPP.BEO	A0RP3D	LU0433847240	195	FV	08:06:28 **138,20** 0 * 11:44:22 **138,24** G 0
BELLVUE(LUX)-BB MEDT.B EO	A0RP23	LU0415391431	195	FV	08:06:24 **149,72** 0 * 11:44:23 **147,93** G 0

Fondsanteile | Berenberg Lux Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BERENB.-EAST EUR.EQ.SEL.B	A0LC06	LU0270178519	195	FV	08:05:59 **77,33** 0 * 11:43:55 **76,04** G 0
BERENBERG FD-OF-F.-BAL.S.	675057	LU0130077059	189	FV	08:15:04 **59,28** 0
BERENBERG GL.OPP.-CONCEPT	542188	LU0146485932	189	FV	08:10:04 **59,20** 0

Fondsanteile | BlackRock Global Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BGF - CHINA FUND A2 DL	A0Q7YA	LU0359201612	195	FV	08:07:03 **7,87** 0 * 11:41:28 **7,895** G 0
BGF - CHINA FUND A2 EO-H.	A0Q7YF	LU0359201455	195	FV	08:07:03 **9,53** 0 * 11:41:28 **9,465** G 0
BGF - EUR.GRWTH NAM.A2 DL	A0BL2H	LU0171276677	189	FV	08:06:08 **19,87** 0
BGF - EUROP. GRWTH NAM.A2	779374	LU0154234636	189	FV	08:06:04 **19,81** 0
BGF-ASIA PAC.EQU.I.NA A2	A0RPWZ	LU0414403419	189	FV	08:06:06 **8,665** 0
BGF-ASIAN DRAGON A2 EO	A0BMAT	LU0171269466	195	FV	08:08:00 **17,19** 0 * 11:43:05 **17,10** G 0
BGF-ASIAN DRAGON NAM.A2	987140	LU0072462343	189	FV	08:06:06 **17,23** 0
BGF-CONT.EUR.FLEX.A.A2EO	A0F42G	LU0224105477	195	FV	08:07:48 **10,63** 0 * 11:42:42 **10,47** G 0
BGF-EMERG.EUROPE N.A2 DL	A0BMAJ	LU0171273575	195	FV	08:06:34 **80,40** 0 * 11:44:33 **79,41** G 0
BGF-EMERG.EUROPE NAM.A2	971801	LU0011850392	195	FV	08:06:35 **80,40** 0 * 11:44:32 **79,41** G 0
BGF-EMERG.MKTS N.A2 EO	A0BMAK	LU0171275786	195	FV	08:05:50 **20,50** 0 * 11:43:39 **20,45** G 0
BGF-EMERG.MKTS NAM.A2	973010	LU0047713382	195	FV	08:06:12 **20,49** 0 * 11:44:10 **20,45** G 0
BGF-EO SHT DUR.BD NAM.A2	989694	LU0093503810	195	FV	08:07:01 **14,23** 0 * 11:41:03 **14,19** G 0
BGF-EO-MARKETS NAM.A2	989691	LU0093502762	189	FV	08:06:02 **14,17** 0
BGF-EU.EN.EQ.Y.A2 USD-H.	A0M5SM	LU0320786485	189	FV	08:06:04 **6,135** 0
BGF-EU.EQU.Y.NA.A2 EO CAP	A0M5SG	LU0314014704	189	FV	08:06:07 **7,735** 0
BGF-EUR.SM.+MID.OPP.A2	971042	LU0006061161	195	FV	08:06:33 **69,70** 0 * 11:44:40 **68,75** G 0
BGF-EURO BOND NAM. A2	973514	LU0050372472	195	FV	08:06:56 **21,18** 0 * 11:41:03 **21,07** G 0
BGF-EURO CORP.BD N.A2	216150	LU0162658883	195	FV	08:06:57 **12,35** 0 * 11:41:03 **12,33** G 0
BGF-EUROPEAN FD N.A2 DL	A0BMAW	LU0171280430	195	FV	08:05:45 **68,64** 0 * 11:43:41 **67,87** G 0
BGF-EUROPEAN FD NAM. A2	970986	LU0011846440	189	FV	08:06:03 **68,70** 0
BGF-EUROPEAN FD NAM.A4 EO	A0RFDD	LU0408221439	195	FV	08:06:24 **67,61** 0 * 11:44:26 **66,85** G 0
BGF-EUROPEAN FOCUS F.A2DL	A0J2YE	LU0252970834	195	FV	08:06:00 **14,05** 0 * 11:43:41 **13,90** G 0
BGF-EUROPEAN FOCUS F.A2EO	A0J2YD	LU0229084990	195	FV	08:06:45 **14,05** 0 * 11:40:59 **13,89** G 0
BGF-EUROPEAN VALUE NAM.A2	987138	LU0072462186	189	FV	08:06:06 **34,80** 0
BGF-FLEX.MU.-AS.EO A2	989692	LU0093503497	195	FV	08:07:34 **10,62** 0 * 11:42:24 **10,53** G 0
BGF-GL DYN.EQU.F.N.A2 EUR	A0H1EW	LU0238689623	195	FV	08:06:07 **9,02** 0 * 11:43:51 **9,035** G 0
BGF-GL DYN.EQU.F.N.A2 USD	A0H1ET	LU0238689110	195	FV	08:07:52 **9,04** 0 * 11:42:42 **9,00** G 0
BGF-GL GOVERNM.BD FD A2	971045	LU0006061385	189	FV	08:06:06 **18,07** 0
BGF-GL OPP. NAM. A2 EUR	A0BMA0	LU0171285314	195	FV	08:05:51 **23,65** 0 * 11:43:38 **23,61** G 0
BGF-GL OPPORT. NAM. A2	971800	LU0011850046	195	FV	08:06:22 **23,66** 0 * 11:44:11 **23,60** G 0
BGF-GL SMALLCAP NAM. A2	974251	LU0054578231	195	FV	08:05:44 **44,42** 0 * 11:43:38 **44,17** G 0
BGF-GL.ENH.EQU.Y.NA.A2 DL	A0LB65	LU0265550359	189	FV	08:06:04 **7,375** 0
BGF-GL.ENH.EQU.Y.NA.HA2EO	A0MJQ0	LU0278718100	189	FV	08:06:06 **6,57** 0
BGF-GL.H.Y.BD NA.A2 EOH	989695	LU0093504206	189	FV	08:15:05 **12,17** 0
BGF-GLO.EQU.F.NA.A2 DL	A0F5KX	LU0224106525	195	FV	08:07:48 **4,321** 0 * 11:42:42 **4,312** G 0
BGF-GLO.EQU.F.NA.B2 EO	A0F5K1	LU0225796571	189	FV	08:06:06 **4,33** 0
BGF-GLOB.ALLOC.A2 EO HED	A0D9QB	LU0212925753	195	FV	08:06:25 **28,28** 0 * 11:44:28 **28,00** G 0
BGF-GLOB.ALLOCAT.NAM.A2	987142	LU0072462426	195	FV	08:07:12 **31,47** 0 * 11:42:29 **31,29** G 0 * 12:17:24 **31,29** 18
BGF-INDA FUND A2 EUR	A0JK53	LU0248271941	195	FV	08:05:40 **13,90** 0 * 11:43:27 **13,89** G 0
BGF-INDA FUND A2 USD	A0JK52	LU0248272758	195	FV	08:08:02 **13,88** 0 * 11:42:42 **13,89** G 0
BGF-JAP.SM.+MIDC.OPP.A2	971043	LU0006061252	195	FV	08:06:38 **27,17** 0 * 11:44:40 **26,83** G 0
BGF-JAP.SM.+MIDC.OPP.A2EO	A0BMA2	LU0171289068	195	FV	08:06:48 **27,17** 0 * 11:41:03 **26,81** G 0

Fondsanteile | BlackRock Global Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BGF-LATIN AMER.NAM.A2 EO	A0BMA3	LU0171289498	195	FV	08:05:44 **62,04** 0 * 11:43:38 **61,85** G 0
BGF-LATIN AMER.NAM.A2 LS	A0BL3Z	LU0171289738	195	FV	08:05:51 **62,24** 0 * 11:43:39 **61,89** G 0
BGF-LATIN AMERICAN NAM.A2	987139	LU0072463663	189	FV	08:06:06 **62,06** 0
BGF-NEW ENERGY F.ARF GBP	A0NBAJ	LU0204063720	189	FV	08:10:04 **4,825** 0
BGF-NEW ENERGY FD N. A4EO	A0RFC7	LU0408221868	189	FV	08:10:06 **4,815** 0
BGF-NEW ENERGY FD NA.A2EO	A0BL87	LU0171289902	189	FV	08:15:03 **4,781** 0
BGF-NEW ENERGY FD NAM. A2	630940	LU0124384867	195	FV	08:05:43 **4,771** 0 * 11:43:38 **4,756** G 0
BGF-PACIFIC EQU.NAM. A2	973868	LU0035112944	189	FV	08:15:04 **17,70** 0
BGF-SWISS S.+M.OPPO.A2 SF	A0RFBQ	LU0376446257	189	FV	08:06:02 **127,97** 0
BGF-US BASIC VAL.NA.A2 EO	A0BL2J	LU0171293920	195	FV	08:07:49 **35,92** 0 * 11:43:08 **35,86** G 0
BGF-US BASIC VAL.NAM.A2	987135	LU0072461881	189	FV	08:06:06 **36,08** 0
BGF-US FLEX. EQ. NAM.A2	779379	LU0154236417	195	FV	08:06:19 **12,25** 0 * 11:44:10 **12,16** G 0
BGF-US FLEX.EQ.NA.A2 EO	A0BL32	LU0171296865	195	FV	08:05:51 **12,25** 0 * 11:43:38 **12,16** G 0
BGF-US GOV.MORTG.NAM.A2	989654	LU0096258446	189	FV	08:15:05 **13,26** 0
BGF-US GROWTH F.NAM. A2	921822	LU0097036916	189	FV	08:15:06 **6,965** 0
BGF-US SM.+MIDC.OPP.A2	971044	LU0006061336	195	FV	08:06:17 **87,77** 0 * 11:44:10 **87,14** G 0
BGF-US SM.+MIDC.OPP.A2 EO	A0BL2K	LU0171298648	195	FV	08:05:41 **87,74** 0 * 11:43:23 **87,14** G 0
BGF-USD H.YLD BD NAM.A2	973646	LU0046676465	195	FV	08:06:40 **17,38** 0 * 11:44:40 **17,50** G 0
BGF-USD RESERVE A2	971046	LU0006061419	195	FV	08:06:58 **116,55** 0 * 11:41:03 **117,08** G 0
BGF-USD SHO.DUR.BD N.D.A2	779395	LU0154237225	195	FV	08:06:57 **9,27** 0 * 11:41:21 **9,325** G 0
BGF-UTD KINGDOM N.A2 EO	A0BMAG	LU0171293177	195	FV	08:05:46 **74,42** 0 * 11:43:56 **73,39** G 0
BGF-UTD KINGDOM NAM. A2	971041	LU0011847091	195	FV	08:07:13 **74,38** 0 * 11:41:59 **73,42** G 0
BGF-WLD FINANC.F.NA.A2 EO	A0BL2N	LU0171304719	195	FV	08:05:44 **10,04** 0 * 11:43:55 **9,845** G 0
BGF-WLD FINANC.F.NAM.A2	933539	LU0106831901	195	FV	08:06:32 **10,04** 0 * 11:44:40 **9,85** G 0
BGF-WLD HEALTHSC.F.NAM.A2	630928	LU0122379950	195	FV	08:06:53 **12,59** 0 * 11:41:24 **12,57** G 0
BGF-WLD HEALTHSC.NA.A2EO	A0BL36	LU0171307068	195	FV	08:06:39 **12,59** 0 * 11:44:33 **12,54** G 0
BGF-WORLD AGRIC. A2 EO-H.	A1CTHP	LU0471298348	189	FV	08:06:06 **10,75** 0
BGF-WORLD AGRIC.NA.A2DL	A0YH17	LU0385154629	189	FV	08:06:06 **8,605** 0
BGF-WORLD EN. F.NAM.A2EUR	A0BMA5	LU0171301533	189	FV	08:06:07 **18,39** 0
BGF-WORLD ENERGY F.NAM.A2	632995	LU0122376428	189	FV	08:06:04 **18,41** 0
BGF-WORLD GOLD A2EO HD.	A0M9SB	LU0326422689	195	FV	08:05:40 **10,17** 0 * 11:43:27 **10,07** G 0
BGF-WORLD GOLD N.A2 EO	A0BMAL	LU0171305526	189	FV	08:06:07 **44,47** 0
BGF-WORLD GOLD NAM.A2	974119	LU0055631609	195	FV	08:06:43 **44,15** 0 * 11:44:40 **44,11** G 0 * 19:15:07 **44,50** 10 * 19:15:27 **45,04** 10 * 19:15:46 **45,00** 40
BGF-WORLD GOLD NAM.A4 EO	A0RFC5	LU0408222320	195	FV	08:05:40 **44,37** 0 * 11:43:27 **44,12** G 0
BGF-WORLD MINING NAM.A2	986932	LU0075056555	195	FV	08:06:14 **50,36** 0 * 10:41:00 **50,06** 125 * 11:44:10 **49,98** G 0 * 19:55:28 **50,36** 50
BGF-WORLD MNG NAM.A2 EO	A0BMAR	LU0172157280	195	FV	08:06:13 **50,22** 0 * 11:44:10 **49,99** G 0
BGF-WORLD TECH. NAM. A2	974499	LU0056508442	189	FV	08:15:06 **8,82** 0

Fondsanteile | Bl Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BL SIC.-BOND DOLLAR INH.B	937802	LU0093570926	195	FV	08:07:11 **907,81** 0 * 11:42:30 **911,00** G 0
BL SIC.-BOND EURO INH.A	937800	LU0093570686	189	FV	08:15:04 **269,90** 0
BL SIC.-BOND EURO INH.B	989647	LU0093570769	195	FV	08:06:53 **1.062,20** 0 * 11:41:05 **1.058,63** G 0
BL SIC.-EQUS. EUR. INH.B	989879	LU0093570330	195	FV	08:06:44 **3.752,09** 0 * 11:40:59 **3.719,33** G 0
BL SIC.-SH. TERM EO INH.A	937801	LU0093571064	195	FV	08:06:59 **251,99** 0 * 11:41:22 **251,39** G 0
BL SIC.-SH.TERM DL INH.B	921179	LU0093571494	195	FV	08:07:15 **408,95** 0 * 11:42:29 **410,39** G 0
BL SIC.-SH.TERM EO INH.B	989878	LU0093571148	189	FV	08:15:03 **565,90** 0
BL SICAV-GLOBAL 50 INH.B	974591	LU0048292808	195	FV	08:06:13 **1.367,28** 0 * 11:44:08 **1.357,11** G 0
BL SICAV-GLOBAL 75 INH.B	986356	LU0048293368	189	FV	08:15:05 **1.626,32** 0

Fondsanteile | BNP Paribas Asset Management SAS

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
EASYETF DJ TURKEY T.20 EO	A0Q7GR	FR0010636555	290	FV	08:00:05 **38,30** 0
EASYETF NMX30 INF.GL.EO A	A0ND6R	LU0315440411	304	FV	08:00:14 **31,08** 0

Fondsanteile | BNP Paribas Investment Partners

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNPP L1 FD-BD EO L.T.IN.C	724447	LU0075912765	195	FV	08:07:35 **523,87** 0 * 11:42:38 **518,53** G 0
BNPP L1 FD-DIV.W.H.GR. C	662635	LU0161745210	195	FV	08:07:00 **116,50** 0 * 11:41:16 **116,26** G 0
BNPP L1 FD-EQ. USA INH.C	723644	LU0116160465	195	FV	08:07:35 **76,17** 0 * 11:42:38 **75,77** G 0
BNPP L1 FD-EQ.EURO INH.C	502419	LU0087045034	189	FV	08:15:02 **210,52** 0
BNPP L1 FD-EQ.WLD INH.C	971915	LU0072778490	189	FV	08:15:06 **161,93** 0
BNPP L1- WLD.COMMODITY CC	A0HGJB	LU0225185429	189	FV	08:06:02 **73,74** 0
BNPP L1-ACT.CL.EO INH. C	216208	LU0157735456	189	FV	08:06:02 **100,04** 0
BNPP L1-BD WLD.H.Y.CL.C.	A0Q6RT	LU0377069652	195	FV	08:06:23 **79,48** 0 * 11:44:27 **79,19** G 0
BNPP L1-BD WORLD EM.L.CC	A0LEV4	LU0251280011	195	FV	08:07:05 **117,73** 0 * 11:41:36 **118,34** G 0
BNPP L1-CONV.B EO Z.INH.C	724494	LU0128352480	189	FV	08:10:05 **105,31** 0
BNPP L1-DIV.WLD.BAL.INH.C	797969	LU0132151118	189	FV	08:15:03 **165,29** 0
BNPP L1-DIV.WLD.GR.INH.C	724481	LU0132152439	189	FV	08:15:04 **163,01** 0
BNPP L1-DIV.WLD.STB.INH.C	797970	LU0132151621	195	FV	08:06:57 **170,57** 0 * 11:41:27 **168,96** G 0
BNPP L1-E.B.S.EUR.IN.CL-C	A0B5MY	LU0191755619	195	FV	08:06:44 **132,52** 0 * 11:41:01 **130,88** G 0
BNPP L1-EQ.ASIA EM.CL.C.	A0Q6R0	LU0377072284	189	FV	08:06:05 **61,85** 0
BNPP L1-EQ.B.S.A.EX-J.C.D	502684	LU0095489554	195	FV	08:06:31 **365,11** 0 * 11:44:35 **360,35** G 0
BNPP L1-EQ.B.S.EO IN.CL-C	796205	LU0090548479	189	FV	08:15:05 **286,04** 0
BNPP L1-EQ.B.S.USA INH.C	723639	LU0092590669	195	FV	08:07:28 **217,15** 0 * 11:42:38 **215,89** G 0
BNPP L1-EQ.EO ENER.INH.C	723735	LU0123341413	195	FV	08:05:51 **203,31** 0 * 11:43:39 **202,08** G 0
BNPP L1-EQ.EO ENER.NAM.I	556380	LU0159053361	189	FV	08:06:04 **217,54** 0
BNPP L1-EQ.EO.CO.G.INH.C	723721	LU0119118205	195	FV	08:08:00 **163,03** 0 * 11:43:12 **161,81** G 0
BNPP L1-EQ.EU.FIN.IN.CL-C	723724	LU0119119351	195	FV	08:08:00 **40,74** 0 * 11:43:12 **39,46** G 0
BNPP L1-EQ.EUR.EM.IN.CL-C	502409	LU0088339741	195	FV	08:05:48 **1.033,69** 0 * 11:44:04 **1.016,36** G 0
BNPP L1-EQ.EUR.GR.CL.D.	A0Q58Z	LU0375761664	195	FV	08:06:46 **110,04** 0 * 11:41:02 **108,94** G 0
BNPP L1-EQ.EUR.INH.NEW D	A0BL2S	LU0176506888	195	FV	08:06:44 **225,12** 0 * 11:41:01 **221,71** G 0
BNPP L1-EQ.EUR.TELE.INH.C	723731	LU0119122900	189	FV	08:10:03 **97,58** 0
BNPP L1-EQ.EUROPE INH.C	971163	LU0010012721	195	FV	08:05:48 **376,29** 0 * 11:43:34 **370,42** G 0
BNPP L1-EQ.GERMANY CL.C	A0Q6SG	LU0377077325	195	FV	08:05:46 **152,63** 0 * 11:43:43 **150,17** G 0
BNPP L1-EQ.H.DIV.P.CL.C.	A0Q6SS	LU0377081350	195	FV	08:07:06 **52,77** 0 * 11:41:36 **53,18** G 0
BNPP L1-EQ.INDIA CL.-CAP.	A0Q6TD	LU0377088363	195	FV	08:06:04 **63,29** 0 * 11:43:43 **63,20** G 0
BNPP L1-EQ.PAC.EX-JAP.C	A0JJYR	LU0230103136	189	FV	08:06:04 **142,03** 0
BNPP L1-EQ.RUSSIA I.CL.C	A0LLE6	LU0269742168	189	FV	08:06:06 **92,04** 0
BNPP L1-EQ.TURKEY INH.CC	A0D87K	LU0212963259	195	FV	08:08:05 **164,60** 0 * 11:43:01 **165,24** G 0
BNPP L1-EQ.US SM.C.IN.C-C	694335	LU0126173995	195	FV	08:05:47 **82,04** 0 * 11:43:39 **81,29** G 0
BNPP L1-EQ.W.CON.DUR.CL-C	502685	LU0097714413	195	FV	08:06:54 **78,48** 0 * 11:41:25 **77,83** G 0
BNPP L1-EQ.W.CON.G.W.INHC	723673	LU0080609679	195	FV	08:06:49 **422,62** 0 * 11:41:13 **419,22** G 0
BNPP L1-EQ.W.TELE.INH.C	935556	LU0074280495	189	FV	08:15:01 **419,03** 0
BNPP L1-EQ.WLD EM.INH.CC	723532	LU0081707118	189	FV	08:15:05 **411,86** 0
BNPP L1-EQ.WLD MIN.VAR.C	552712	LU0086352696	195	FV	08:06:52 **253,27** 0 * 11:41:16 **253,01** G 0
BNPP L1-EQ.WLD.BIOT.INH.C	938939	LU0086351706	195	FV	08:05:51 **484,14** 0 * 11:43:34 **482,54** G 0
BNPP L1-EQ.WLD.ENER.CL-C	987510	LU0080608945	189	FV	08:10:05 **605,65** 0
BNPP L1-EQ.WLD.ENER.N-CAP	556261	LU0159005122	195	FV	08:06:29 **586,27** 0 * 11:44:31 **586,81** G 0
BNPP L1-EQ.WLD.FIN.INH.C	603274	LU0076549012	195	FV	08:06:48 **197,82** 0 * 11:41:13 **194,74** G 0
BNPP L1-EQ.WLD.TECH.INH.C	926428	LU0076273605	195	FV	08:06:57 **312,70** 0 * 11:41:13 **311,22** G 0
BNPP L1-EQ.WLD.UT.INH C	723678	LU0103371943	195	FV	08:05:50 **102,66** 0 * 11:43:39 **101,26** G 0
BNPP L1-EQU.EUR.HEAL.CA.C	723726	LU0119119864	195	FV	08:08:00 **120,09** 0 * 11:43:12 **118,92** G 0
BNPP L1-EQU.EUR.MAT.INH.C	724435	LU0123341769	195	FV	08:07:55 **169,90** 0 * 11:43:12 **166,82** G 0
BNPP L1-EQU.WLD.HEA.CA.C	988490	LU0074280149	195	FV	08:06:55 **419,16** 0 * 11:41:16 **417,01** G 0
BNPP L1-EQUITY CHINA CL-C	921424	LU0076717171	195	FV	08:05:53 **200,54** 0 * 11:43:34 **201,49** G 0
BNPP L1-FD-BD EU.PL IN.C	972300	LU0010000809	195	FV	08:06:50 **342,59** 0 * 11:41:13 **340,35** G 0
BNPP L1-FD-BD USD INH.C	724463	LU0061749734	195	FV	08:07:37 **520,17** 0 * 11:42:38 **521,01** G 0
BNPP L1-GREEN FUTURE C C	A0LEWU	LU0251281332	189	FV	08:06:03 **62,11** 0
BNPP L1-MODEL 1 CL.CAP.	A0Q6VG	LU0377111959	195	FV	08:05:57 **66,28** 0 * 11:44:02 **65,96** G 0

Fondsanteile | BNP Paribas Investment Partners

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNPP L1-MODEL 2 CL.CAP.	A0Q6VL	LU0377113229	195	FV	08:05:57 **61,61** 0 * 11:44:02 **61,12** G 0
BNPP L1-MODEL 3 CL.CAP.	A0Q6VQ	LU0377114623	195	FV	08:05:58 **55,04** 0 * 11:44:02 **54,60** G 0
BNPP L1-MODEL 5 CL.CAP.	A0Q6VY	LU0377117485	195	FV	08:05:58 **39,45** 0 * 11:44:02 **39,43** G 0
BNPP L1-MODEL 6 CL.CAP.	A0Q6V2	LU0377118962	195	FV	08:06:06 **32,06** 0 * 11:44:04 **32,09** G 0
BNPP L1-OBAM EQ.W. INH.C	A0B94X	LU0185157681	195	FV	08:07:50 **100,93** 0 * 11:43:12 **100,65** G 0
BNPP L1-OPPORT.WLD INH.C	724487	LU0120291793	189	FV	08:10:01 **90,51** 0
BNPP L1-RE.EST.SE.EUR.C	778131	LU0153635098	195	FV	08:07:56 **139,37** 0 * 11:43:05 **136,36** G 0
BNPP L1-SUS.DIV.E.G.INH.C	724483	LU0087047246	195	FV	08:06:49 **224,26** 0 * 11:41:16 **220,83** G 0
BNPP L1-SUS.DIV.EO S.IN.C	724485	LU0087047089	189	FV	08:15:03 **325,35** 0
BNPP L1-SUS.DIV.EO.B.IN.C	502422	LU0087046354	189	FV	08:15:04 **276,58** 0
EASYETF DJ S.KOR.TI.30 EO	A0Q7G3	FR0010636530	290	FV	09:01:03 **23,46** 0
EASYETF EO ST.50 D.SH.D.	A0RLRR	FR0010689695	304	FV	08:00:12 **21,63** 0
EASYETF EURO STOXX 50 C	A0ESW5	FR0010129072	304	FV	08:00:11 **30,10** 0
EASYETF FTSE EPRA EUROZO.	A0ERY9	LU0192223062	304	FV	09:06:44 **140,05** 0 * 11:42:20 **136,82** G 0
EASYETF FTSE XINH. CH. 25	A0Q7G5	FR0010636589	290	FV	09:00:36 **127,67** 0
EASYETF GSAL INH. A EUR	A0KEV0	LU0252701189	304	FV	08:00:11 **88,24** 0 * 11:42:20 **89,08** G 0
EASYETF ITRAXX CROSSOVER	A0MZ3V	LU0281436138	304	FV	08:00:11 **112,85** 0 * 11:42:21 **112,22** G 0
EASYETF ITRAXX EUR. HIVOL	A0MRFZ	LU0281436302	304	FV	08:00:31 **106,63** 0 * 11:42:21 **106,30** G 0
EASYETF RUSSELL 1000 EO	A0Q9UX	FR0010616292	304	FV	08:00:12 **57,06** 0
EASYETF S+P 500 CAP.EUR	A0Q9UW	FR0010616300	304	FV	08:00:12 **47,26** 0
EASYETF S+P GS.L.E.D.A EO	A0MS5U	LU0309198074	304	FV	08:00:13 **271,25** 0 * 11:42:21 **278,45** G 0
EASYETF S+P GSNE INH.A EO	A0HG79	LU0230484932	304	FV	08:10:10 **186,42** 0 * 11:42:20 **187,83** G 0
EASYETF S.G.C.C.35/20 AEO	A0EAZC	LU0203243414	290	FV	08:00:13 **36,39** 0
EASYETF TSEC TAIWAN C.EUR	A0Q7H9	FR0010636563	290	FV	08:00:04 **47,84** 0
PARV.-BD.EO MED.T.CL.CAP	989194	LU0086914362	195	FV	08:07:39 **159,46** 0 * 11:42:33 **158,69** G 0
PARV.-BD.EUR.GOV.CAP CL	937978	LU0111548326	195	FV	08:07:12 **302,00** 0 * 11:42:32 **299,57** G 0
PARV.-CONVER.BD AS. CAP.	989565	LU0095613583	195	FV	08:06:27 **245,18** 0 * 11:44:17 **246,60** G 0
PARV.-DIV.CONSERV. CAP	989118	LU0089280886	195	FV	08:07:00 **129,96** 0 * 11:41:22 **129,00** G 0
PARV.-DIVERS.DYNAM. DIST.	987035	LU0089290844	195	FV	08:06:50 **117,29** 0 * 11:41:22 **116,08** G 0
PARV.-EQ.AUSTR.M CAP.CL.	937813	LU0111482476	195	FV	08:07:14 **482,53** 0 * 11:42:33 **472,64** G 0
PARV.-EQ.BRAZIL CAP.CL.	A0LFY2	LU0265266980	189	FV	08:06:03 **108,77** 0
PARV.-EQ.BRIC CAP. CLAS.	A0H06R	LU0230662891	195	FV	08:07:52 **96,85** 0 * 11:42:49 **96,63** G 0
PARV.-EQ.EU.CONV.CL CAP	987125	LU0075937754	195	FV	08:07:12 **89,48** 0 * 11:42:33 **87,01** G 0
PARV.-EQ.EU.CONV.CL.DIST.	987124	LU0075937671	195	FV	08:06:23 **67,21** 0 * 11:44:24 **65,10** G 0
PARV.-EQ.EU.MID.CAP CAPCL	986206	LU0066794719	195	FV	08:06:41 **391,73** 0 * 11:44:42 **386,72** G 0
PARV.-EQ.EU.MID.CAP DISCL	986205	LU0066794479	195	FV	08:06:20 **270,60** 0 * 11:44:15 **267,01** G 0
PARV.-EQ.EU.SM.CAP C.CLEO	A0MY3W	LU0212178916	189	FV	08:06:08 **85,55** 0
PARV.-FL.BD EU.CO.CAP CL.	926281	LU0099625146	195	FV	08:06:22 **110,17** 0 * 11:44:15 **109,87** G 0
PARVEST-BD EO CAP.CLASS.	987129	LU0075938133	195	FV	08:07:12 **175,23** 0 * 11:42:33 **174,36** G 0
PARVEST-BD EO SH.T.D.CL	A0D8X5	LU0212175060	195	FV	08:08:05 **98,14** 0 * 11:42:52 **97,85** G 0
PARVEST-BD USD CLAS.CAP.	971410	LU0012182399	195	FV	08:07:13 **346,23** 0 * 11:41:40 **346,01** G 0
PARVEST-BOND EUR.CAP.CL.	972551	LU0031525370	195	FV	08:07:29 **317,29** 0 * 11:41:40 **314,81** G 0
PARVEST-EQ.EUR.VAL.CAP.CL	913544	LU0177332227	195	FV	08:06:44 **104,62** 0 * 11:41:01 **102,85** G 0
PARVEST-EQ.FRANCE CAP.CL.	972537	LU0034235225	195	FV	08:07:29 **335,58** 0 * 11:41:40 **329,29** G 0
PARVEST-EQ.JA.SM.CA.CL.C.	986476	LU0069970746	195	FV	08:07:36 **33,34** 0 * 11:42:33 **33,08** G 0
PARVEST-EQ.LAT.AM.CAP.	989128	LU0075933415	195	FV	08:07:32 **578,97** 0 * 11:42:32 **576,65** G 0
PARVEST-EQ.LAT.AM.CL.DIS	989127	LU0075933175	195	FV	08:06:23 **435,59** 0 * 11:44:24 **434,72** G 0
PARVEST-EQ.SWITZ.CAP.CLA.	974118	LU0055426265	195	FV	08:07:43 **410,86** 0 * 11:41:40 **404,56** G 0
PARVEST-EQ.UK CAP.CLA.	937901	LU0111520317	195	FV	08:07:14 **150,76** 0 * 11:42:33 **148,79** G 0
PARVEST-EQ.USA CLAS.CAP.	972565	LU0012181318	195	FV	08:07:29 **60,93** 0 * 11:41:40 **60,56** G 0
PARVEST-EQUITY WLD CAP.CL	937915	LU0111524491	195	FV	08:07:28 **86,51** 0 * 11:42:32 **86,35** G 0
PARVEST-FLX.ASS.PL.DL CAP	972545	LU0089293350	195	FV	08:07:29 **159,43** 0 * 11:42:33 **159,41** G 0
PARVEST-SUS.EQ.EUR.C.CL.	A0LCKG	LU0212189012	195	FV	08:06:45 **74,56** 0 * 11:41:00 **73,24** G 0

Fondsanteile | BNY Mellon Global Investments Limited

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNY MGF-BNY M.EURO.BD E.A	348195	IE0032722260	195	FV	08:07:37 **1,462** 0 * 11:42:00 **1,453** G 0
BNY MGF-CON.E.E.EO A	693815	IE0003853326	195	FV	08:06:55 **1,039** 0 * 11:41:26 **1,02** G 0
BNY MGF-EO G.BD EO A	676597	IE0003861428	195	FV	08:07:08 **1,411** 0 * 11:42:00 **1,395** G 0

Fondsanteile | BNY Mellon Global Investments Limited

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNY MGF-GL.BD DL A	798118	IE0003924739	195	FV	08:07:30 **1,742** 0 * 11:42:00 **1,741** G 0
BNY MGF-GL.BD EO A	693851	IE0003921727	195	FV	08:07:15 **1,543** 0 * 11:42:00 **1,538** G 0
BNY MGF-PAN E.E.DL A	798154	IE0004148163	195	FV	08:05:42 **1,088** 0 * 11:43:29 **1,069** G 0
BNY MGF-S+P 500 EO A	693975	IE0004234476	195	FV	08:06:52 **0,883** 0 * 11:41:26 **0,873** G 0
BNY MGF-SM.C.EUR.EOA	693827	IE0003867441	195	FV	08:05:45 **1,958** 0 * 11:43:30 **1,925** G 0
BNY MGF-UK EQU. LS A	798162	IE0004156828	195	FV	08:07:30 **1,725** 0 * 11:42:00 **1,706** G 0
BNY MGF-US DY.V.DL A	750431	IE0031687670	195	FV	08:07:37 **1,069** 0 * 11:42:00 **1,072** G 0
BNY MGF-US EQU.DL A	798149	IE0004139097	195	FV	08:07:30 **0,746** 0 * 11:42:00 **0,739** G 0
BNY MGF-US EQU.EO A	693895	IE0004135897	195	FV	08:05:48 **0,692** 0 * 11:43:30 **0,681** G 0
BNY MGF-VIC A DIS.EO	A0NG03	IE00B2PC0M60	195	FV	08:06:00 **1,014** 0 * 11:43:56 **1,024** G 0
KB VERMOEGENSVERWALTU.FDS	A1CXUT	DE000A1CXUT2	189	FV	08:10:02 **8,86** 0

Fondsanteile | BNY Mellon Service KAG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
EUROLAND PROTECT IO	415632	DE0004156328	195	FV	08:06:10 **43,93** 0 * 11:43:37 **43,52** G 0
FRANKF.AKTIENFD F.STIFTU.	A0M8HD	DE000A0M8HD2	189	FV	08:06:05 **75,14** 0 * 16:18:50 **75,73** 0 * 16:19:02 **75,70** 395
POSTBANK BALANCED	800626	DE0008006263	195	FV	08:07:37 **51,55** 0 * 11:41:53 **51,20** G 0
POSTBANK EURORENT	800625	DE0008006255	195	FV	08:07:37 **53,80** 0 * 11:41:53 **53,60** G 0
POSTBANK TRISELECT	977037	DE0009770370	195	FV	08:07:39 **42,76** 0 * 11:41:53 **42,53** G 0

Fondsanteile | Callander Investment Managers S.A

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CALLANDER FD-JAP.NEW G.C1	590936	LU0097747421	195	FV	08:07:11 **66,51** 0 * 11:42:23 **65,64** G 0

Fondsanteile | Capital International S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CAP INTL.EUR.GWTH.IN.B EO	806158	LU0157028266	195	FV	08:07:46 **14,56** 0 * 11:43:04 **14,37** G 0
CAP INTL.GLOB.EQU.B EUR	940664	LU0114999021	195	FV	08:07:12 **11,59** 0 * 11:42:23 **11,57** G 0
CAP.I.US GR.+INC.NA B USD	806374	LU0157035980	195	FV	08:07:56 **11,99** 0 * 11:43:04 **11,94** G 0
CAP.INTL EUROP.EQ.B EUR	940652	LU0115035270	195	FV	08:07:24 **9,465** 0 * 11:42:23 **9,34** G 0

Fondsanteile | Carlson Investment Management Group

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DNB FD-ASIAN SMALL CAP A	986071	LU0067059799	189	FV	08:06:27 **3,45** 0
DNB FD-CHINA CENTURY A	A0M75Q	LU0302238612	195	FV	08:06:11 **64,90** 0 * 11:43:36 **65,36** G 0
DNB FD-GLBL EMERG.MKTS A	987712	LU0090738252	195	FV	08:07:11 **1,79** 0 * 11:42:23 **1,784** G 0
DNB FD-SCANDINAVIA A	987767	LU0083425479	195	FV	08:07:11 **2,21** 0 * 11:42:23 **2,203** G 0
DNB FUND-BRIC A	A0M75P	LU0302238026	195	FV	08:05:59 **77,11** 0 * 11:43:56 **77,32** G 0
DNB FUND-FAR EAST A	986065	LU0029400511	195	FV	08:06:32 **3,157** 0 * 11:44:48 **3,146** G 0
DNB FUND-GLOBAL SRI A	986058	LU0029375739	195	FV	08:06:48 **2,117** 0 * 11:41:23 **2,11** G 0

Fondsanteile | Carl Spängler Kapitalanl.-ges. mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPAE.IQAM BD USD FLEXD T	989034	AT0000817986	195	FV	08:07:32 **132,47** 0 * 11:41:52 **132,94** G 0
SPAE.IQAM SPARTR.M A	973094	AT0000857743	195	FV	08:07:26 **81,90** 0 * 11:41:51 **81,47** G 0
SPAE.IQAM SPARTR.M T	989032	AT0000817960	195	FV	08:07:32 **133,02** 0 * 11:41:52 **132,28** G 0
SPAE.QUAL.GWTH EUROPE(R)T	973098	AT0000857750	189	FV	08:15:03 **125,11** 0
SPAE.QUALIT.GWTH PACIFIC	986612	AT0000991922	195	FV	08:07:36 **122,38** 0 * 11:41:52 **122,36** G 0
SPAEN.IQAM SHORTTERM EO A	973093	AT0000857768	189	FV	08:15:03 **64,26** 0
SPAENG.IQAM BAL.PRO.95 T	989030	AT0000817994	195	FV	08:07:32 **50,53** 0 * 11:41:52 **50,22** G 0
SPAENGLER BD CORPOR.(R)T	926219	AT0000768296	195	FV	08:05:55 **150,67** 0 * 11:43:54 **150,11** G 0
SPAENGLER BD INF.LINKED A	A0DKTD	AT0000619564	189	FV	08:06:03 **86,28** 0

Fondsanteile | Carl Spängler Kapitalanl.-ges. mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPAENGLER BD INF.LINKED T	A0DKTE	AT0000619572	189	FV	08:06:04 **100,66** 0
SPAENGLER EQ.EMERG.MKTS T	987380	AT0000823281	195	FV	08:07:18 **173,76** 0 * 11:41:52 **173,31** G 0
SPAENGLER IQAM BD 1-3 Y A	260161	AT0000648365	189	FV	08:06:05 **97,83** 0
SPAENGLER IQAM BD 1-3 Y T	260168	AT0000648373	189	FV	08:06:03 **116,65** 0
SPAENGLER IQAM BD 3-5 Y A	692801	AT0000672043	189	FV	08:06:04 **103,74** 0
SPAENGLER IQAM BD 3-5 Y T	692679	AT0000672050	189	FV	08:06:05 **128,57** 0
SPAENGLER IQAM EQ.EUROPE	973101	AT0000925888	189	FV	08:15:06 **49,63** 0
SPAENGLER IQAM EQUITY US	658924	AT0000709977	195	FV	08:07:35 **65,92** 0 * 11:41:52 **65,52** G 0
SPAENGLER QUAL.GWTH GL T	A0MTAK	AT0000A05HL6	195	FV	08:06:04 **76,77** 0 * 11:43:42 **77,10** G 0
SPAENGLER QUALITY GWTH US	971726	AT0000857784	195	FV	08:07:13 **143,13** 0 * 11:41:53 **142,42** G 0
SPAENGLER SEILERN GL TR.T	676583	AT0000818000	195	FV	08:07:08 **122,00** 0 * 11:41:52 **120,56** G 0

Fondsanteile | Carmignac Gestion Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CARMIG.EURO-PAT.CAP 3DEC.	A0DP5Y	FR0010149179	195	FV	08:07:24 **277,72** 0 * 11:41:44 **276,34** G 0
CARMIGNAC COUR.TER.CAP 3D	A0DP52	FR0010149161	195	FV	08:07:24 **3.738,57** 0 * 11:41:45 **3.729,62** G 0
CARMIGNAC EMERG.A CAP 3D.	A0DPX3	FR0010149302	195	FV	08:07:35 **657,79** 0 * 11:41:45 **661,30** G 0
CARMIGNAC EURO-ENTRE.3DEC	A0DP5Z	FR0010149112	195	FV	08:07:24 **166,07** 0 * 11:41:45 **164,75** G 0
CARMIGNAC INNOVA.CAP 3DEC	A0DP50	FR0010149096	195	FV	08:07:14 **209,68** 0 * 11:41:45 **208,83** G 0
CARMIGNAC INVESTIS.A 3DE.	A0DP5W	FR0010148981	189	FV	08:15:03 **8.215,38** 0 * 11:11:06 **8.155,85** 3 * 13:43:02 **8.197,72** 1
CARMIGNAC PATRIM.A 3 DEC.	A0DPW0	FR0010135103	195	FV	08:07:35 **5.205,00** 0 * 11:41:45 **5.190,00** G 0
CARMIGNAC PATRIM.E 3 DEC.	A0PGS3	FR0010306142	195	FV	08:05:58 **133,85** 0 * 11:44:05 **133,40** G 0
CARMIGNAC PO.-COMMODITI.A	914233	LU0164455502	195	FV	08:05:55 **334,15** 0 * 11:43:44 **330,15** G 0
CARMIGNAC PO.-EMERG.DIS.A	A0M9A1	LU0336083810	195	FV	08:06:02 **967,80** 0 * 11:43:59 **966,07** G 0
CARMIGNAC PO.-GLOB.BD A	A0M9A0	LU0336083497	189	FV	08:06:08 **1.063,00** 0
CARMIGNAC PO.-GRAND.EUR.A	A0DKM6	LU0099161993	195	FV	08:06:34 **125,04** 0 * 11:44:48 **123,94** G 0
CARMIGNAC PR.RE.100CAP 3D	A0ETJB	FR0010149211	195	FV	08:06:25 **152,64** 0 * 11:44:26 **152,65** G 0
CARMIGNAC PRO.RE.50CAP 3D	A0ETJD	FR0010149203	195	FV	08:06:12 **154,56** 0 * 11:44:28 **153,60** G 0
CARMIGNAC PRO.RE.75CAP 3D	A0ETJC	FR0010148999	195	FV	08:06:24 **175,28** 0 * 11:44:25 **174,45** G 0
CARMIGNAC PTF-MKT NEUTR.A	A0RMTN	LU0413372060	195	FV	08:05:59 **1.025,20** 0 * 11:44:00 **1.017,57** G 0
CARMIGNAC SECURITE CAP 3D	A0DP51	FR0010149120	195	FV	08:07:24 **1.546,45** 0 * 11:41:45 **1.540,68** G 0

Fondsanteile | Carnegie Fund Management Company S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CARNEGIE FD-WORLDW.ETH.A1	A0NCGC	LU0122292328	189	FV	08:10:07 **9,14** 0

Fondsanteile | CASAM Credit Agricole Structured Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMUNDI ETF CAC 40 C	A0HHFJ	FR0007080973	304	FV	08:00:11 **36,84** 0
AMUNDI ETF DJ STOXX 600	A0X9R1	FR0010791004	304	FV	08:00:11 **43,16** 0
AMUNDI ETF EMTS 3M	A0RNWC	FR0010754200	304	FV	08:00:15 **119,88** 0 * 11:42:45 **119,89** G 0
AMUNDI ETF EMU HGH DIV.	A0RF42	FR0010717090	304	FV	08:00:31 **55,18** 0 * 11:42:45 **54,28** G 0
AMUNDI ETF EONIA	A0RLV1	FR0010718841	304	FV	08:00:31 **1.400,97** 0 * 11:42:39 **1.401,00** G 0
AMUNDI ETF EUR.HGH DIV.	A0RF44	FR0010718874	304	FV	08:00:14 **69,36** 0
AMUNDI ETF LEV DJ EO 50	A0X8ZU	FR0010756072	304	FV	08:00:14 **115,85** 0
AMUNDI ETF LEV.EUR	A0X8ZT	FR0010756080	304	FV	08:00:31 **363,28** 0 * 11:42:40 **356,52** G 0
AMUNDI ETF MSCI EUR MAT.	A0X9SL	FR0010791137	304	FV	08:00:31 **235,76** 0 * 11:42:41 **232,91** G 0
AMUNDI ETF MSCI EUROPE	A0REJM	FR0010655696	304	FV	08:00:13 **120,44** 0
AMUNDI ETF MSCI NORDIC	A0REJU	FR0010655738	304	FV	08:00:31 **192,13** 0 * 11:42:41 **192,00** G 0
AMUNDI ETF MSCI USA	A0REJY	FR0010688275	304	FV	08:00:13 **107,29** 0

Fondsanteile | CASAM Credit Agricole Structured Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMUNDI ETF MSCI WLD ENER.	A0Q4L7	FR0010791145	304	FV	08:00:11 **244,11** 0 * 11:42:41 **245,78** G 0
AMUNDI ETF MSCI WLD X EMU	A0RPV6	FR0010756114	304	FV	08:00:11 **120,20** 0
AMUNDI ETF SHT DAX 30	A0X9QV	FR0010791178	304	FV	08:01:29 **58,66** 0 * 11:42:34 **59,26** G 0
AMUNDI ETF WLD EX EU.	A0X8ZZ	FR0010756122	304	FV	08:00:14 **116,56** 0

Fondsanteile | Caso Asset Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CVT EUROPA ABSOLUTE SEL.P	136705	LU0168270881	189	FV	08:10:04 **67,95** 0
PLUTOS-INTERNATIONAL FUND	591987	LU0122505257	195	FV	08:07:56 **72,06** 0 * 11:43:14 **71,52** G 0

Fondsanteile | Cazenove International

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CAZENOVE INTL-PAN E.A EUR	121506	IE0032373668	195	FV	08:06:10 **2,313** 0 * 11:43:58 **2,284** G 0
CAZENOVE INTL-PAN E.A GBP	121505	IE0032373445	195	FV	08:06:10 **2,309** 0 * 11:43:58 **2,297** G 0

Fondsanteile | CC-Bank

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SANTANDER MIX OP	979921	DE0009799213	189	FV	08:10:05 **37,09** 0
SANTANDER-RENT OP	847869	DE0008478694	189	FV	08:15:02 **57,17** 0

Fondsanteile | CHARLEMAGNE CAPITAL (IOM)-MAGNA UMBRELLA FD

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MAGNA EASTERN EUROPEAN C	264514	IE0032812996	195	FV	08:05:43 **33,98** 0 * 11:43:28 **33,51** G 0
MAGNA UMB.FD-M. TURKEY A	A0DN7J	IE00B04R3968	195	FV	08:05:47 **16,28** 0 * 11:43:45 **16,16** G 0

Fondsanteile | Clariden Leu (Lux)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CLARIDEN LEU L.-BIOT.EQ.B	762220	LU0130190969	195	FV	08:07:52 **112,99** 0 * 11:43:04 **112,69** G 0
CLARIDEN LEU L.-INFRAS.H	A0JD2U	LU0246498066	195	FV	08:07:58 **80,27** 0 * 11:42:41 **79,19** G 0

Fondsanteile | Comgest S.A. C/O Banque Indosuez, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMGEST ASIA B	987329	LU0043993400	195	FV	08:05:47 **2.457,35** 0 * 11:43:45 **2.444,57** G 0
COMGEST EUROPE B	972343	LU0039989081	195	FV	08:07:40 **3.021,62** 0 * 11:42:20 **2.985,89** G 0
COMGEST GR. G.P.C. EO ACC	A0MUWQ	IE00B1VC7227	195	FV	08:05:52 **10,72** 0 * 11:43:52 **10,70** G 0
COMGEST GROWTH AMERICA	631024	IE0004791160	195	FV	08:07:25 **8,09** 0 * 11:41:41 **8,05** G 0
COMGEST GROWTH EMERG.MKTS	A0BK3L	IE0033535182	195	FV	08:07:14 **21,70** 0 * 11:41:41 **21,65** G 0
COMGEST GROWTH EUROPE	631025	IE0004766675	195	FV	08:07:18 **11,36** 0 * 11:41:41 **11,23** G 0
COMGEST GROWTH GREA.CH.DL	A0KEBJ	IE00B17MYK36	189	FV	08:06:08 **27,30** 0
COMGEST GROWTH GREA.CH.EO	756455	IE0030351732	195	FV	08:07:41 **27,73** 0 * 11:41:41 **27,82** G 0
COMGEST GROWTH INDIA	A0D9E5	IE00B03DF997	195	FV	08:07:22 **18,26** 0 * 11:41:41 **18,29** G 0
COMGEST GROWTH JAPAN	631026	IE0004767087	195	FV	08:07:15 **3,532** 0 * 11:41:41 **3,547** G 0
COMGEST GROWTH-LAT.AME.DL	A0RPNH	IE00B4R2TH69	189	FV	08:06:03 **7,435** 0
COMGEST GROWTH-LAT.AME.EO	A0RPNF	IE00B4R6DW15	189	FV	08:06:04 **10,61** 0
COMGEST MONDE C	939942	FR0000284689	195	FV	08:07:29 **835,21** 0 * 11:42:20 **834,65** G 0
COMGEST PANDA SICAV C	933559	LU0074144477	189	FV	08:15:06 **1.696,26** 0
MAGELLAN INH. C (EUR)	577954	FR0000292278	189	FV	08:06:07 **1.498,87** 0

Fondsanteile | Commerz Real Investmentgesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HAUSINVEST	980701	DE0009807016	195	FV	08:05:32 **41,89** 0 * 11:43:24 **41,80** G 0 * 13:04:12 **41,90** 3 * 15:34:02 **41,80** 900

Fondsanteile | ComStage - Commerz Derivatives Funds Solutions S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMSTAGE ETF-BUND-F.D.S.I	ETF563	LU0530124006	304	FV	08:00:14 **67,72** 0
COMSTAGE ETF-DAX TR INH.I	ETF001	LU0378438732	304	FV	08:00:12 **61,08** 0
COMSTAGE ETF-MSCI RUSS. I	ETF118	LU0392495536	304	FV	08:04:29 **120,04** 0 * 11:42:54 **119,03** G 0
COMSTAGE ETF-MSCI TAIW. I	ETF119	LU0392495619	304	FV	08:00:14 **12,44** 0 * 11:42:54 **12,62** G 0
COMSTAGE ETF-SXEUR600FS I	ETF066	LU0378435712	304	FV	08:00:13 **39,43** 0
COMSTAGE-EU.STX.50DSHRT.I	ETF052	LU0392496856	304	FV	08:00:14 **35,00** 0

Fondsanteile | C-QUADRAT Kapitalanlage AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
C-QUADRAT A.T.R. GA. VT A	A0LFPX	AT0000A03K55	195	FV	08:06:08 **112,19** 0 * 11:43:51 **111,50** G 0
C-QUADRAT ACT.BALANC.A	580568	AT0000737069	195	FV	08:05:42 **68,49** 0 * 11:44:00 **68,07** G 0
C-QUADRAT ACT.GL EQ.T	989876	AT0000818158	195	FV	08:05:59 **72,68** 0 * 11:43:56 **73,36** G 0
C-QUADRAT ACT.GWTH EQ.T	577327	AT0000780200	195	FV	08:06:08 **47,57** 0 * 11:43:51 **47,54** G 0
C-QUADRAT ARTS BEST.MOM.T	541664	AT0000825393	195	FV	08:06:08 **173,34** 0 * 11:43:35 **172,65** G 0
C-QUADRAT ARTS T.R.BAL. T	A0B6WX	AT0000634704	195	FV	08:05:56 **153,74** 0 * 11:44:04 **152,79** G 0
C-QUADRAT ARTS T.R.DYN. T	A0B6W0	AT0000634738	195	FV	08:06:08 **154,77** 0 * 11:43:34 **153,81** G 0
C-QUADRAT ARTS T.RET.BD A	A0B6WY	AT0000634712	195	FV	08:06:08 **120,60** 0 * 11:43:35 **119,71** G 0
C-QUADRAT ARTS T.RET.BD T	A0B6WZ	AT0000634720	195	FV	08:06:08 **136,79** 0 * 11:43:35 **135,77** G 0
SPRINGER EUROPEAN PL.VT A	A0NFHM	AT0000A08EH5	195	FV	08:05:58 **138,81** 0 * 11:44:00 **136,78** G 0
SPRINGER EUROPEAN PLUS T	A0BLU5	AT0000719935	195	FV	08:06:08 **138,24** 0 * 11:43:51 **136,22** G 0

Fondsanteile | Credit Suisse Asset Management Gmbh

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABERD.(CH)EUROP.OPP.EQ.FD	970298	CH0002789250	189	FV	08:15:06 **228,17** 0
CS BD FD LUX-INFL.EURO. B	357840	LU0175163459	195	FV	08:06:59 **119,07** 0 * 11:41:11 **118,48** G 0
CS BD FD LUX-SFR B	974320	LU0049527079	195	FV	08:07:43 **410,18** 0 * 11:41:59 **408,24** G 0
CS BD FD LUX-TOPS EO B	800545	LU0155951089	189	FV	08:15:06 **118,02** 0
CS EQ.FD (L) USA V. B USD	A0B9CW	LU0187731129	195	FV	08:06:09 **10,24** 0 * 11:44:06 **10,18** G 0
CS EQ.FD LUX GL PREST. B	A0JM7W	LU0254360752	195	FV	08:08:02 **13,92** 0 * 11:43:02 **13,72** G 0
CS EQ.FD LUX ITALY B	974241	LU0055733355	195	FV	08:07:43 **229,82** 0 * 11:41:45 **221,44** G 0
CS EQ.FD LUX USA B	974282	LU0055732977	195	FV	08:07:43 **510,85** 0 * 11:41:45 **507,83** G 0
CS EQ.FD LUX USA R	570142	LU0145374574	195	FV	08:06:48 **9,105** 0 * 11:41:09 **9,035** G 0
CS EQ.FD LUX-GL.SEC. R EO	A0LEQR	LU0269899570	195	FV	08:07:58 **10,50** 0 * 11:43:02 **10,47** G 0
CS EQ.FD(L)S.+M.C.EU. B	973136	LU0048365026	195	FV	08:06:56 **1.240,80** 0 * 11:41:15 **1.229,99** G 0
CS EQ.FD(L)S.M.C.GE.B EO	973882	LU0052265898	189	FV	08:06:01 **971,54** 0
CS EQ.FD(LUX)GL.VAL. B EO	796586	LU0129338272	195	FV	08:07:56 **6,885** 0 * 11:43:13 **6,89** G 0
CS ETF(IE)IB.EO INF.LKD.	A0X8SV	IE00B3VTQ640	304	FV	08:00:12 **102,29** 0 * 11:42:26 **102,37** G 0
CS ETF(IE)IB.EUR GOV.3-7	A0X8SL	IE00B3VTML14	304	FV	09:06:47 **106,75** 0 * 11:42:26 **106,35** G 0
CS ETF(IE)IB.EUR GOV.7-10	A0X8SM	IE00B3VTN290	304	FV	08:00:13 **107,89** 0 * 11:42:26 **107,41** G 0
CS ETF(IE)MSCI EMU SM.CAP	A0X8SE	IE00B3VWMM18	304	FV	08:00:13 **74,97** 0
CS ETF(IE)MSCI JA.SMA.CAP	A0X8SD	IE00B3VWMK93	304	FV	08:00:11 **75,19** 0 * 11:42:26 **75,66** G 0
CS ETF(IE)MSCI UK SMA.CAP	A0X8R9	IE00B3VWLG82	304	FV	08:00:14 **104,91** 0
CS ETF(IE)MSCI USA LA.CAP	A0X8SA	IE00B3VWLJ14	304	FV	08:00:15 **95,20** 0
CS ETF(IE)MSCI USA SM.CAP	A0X8SB	IE00B3VWM098	304	FV	08:00:11 **108,55** 0 * 11:42:53 **107,71** G 0
CS ETF(IE)ON D.J.IND.AVE.	A0YEDK	IE00B53L4350	304	FV	08:00:11 **92,17** 0
CS ETF(IE)ON FTSE 100	A0YEDM	IE00B53HP851	304	FV	08:00:12 **82,65** 0
CS ETF(IE)ON FTSE MIB	A0YEDP	IE00B53L4X51	304	FV	08:00:10 **48,53** 0
CS ETF(IE)ON MSCI CANADA	A0YEDS	IE00B52SF786	304	FV	08:00:12 **81,63** 0
CS ETF(IE)ON MSCI JAPAN	A0YEDV	IE00B53QDK08	304	FV	08:00:11 **67,47** 0
CS ETF(IE)ON MSCI MEX.C.	A1C1H0	IE00B5WHFQ43	304	FV	08:00:14 **90,07** 0

Fondsanteile | Credit Suisse Asset Management Gmbh

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CS ETF(IE)ON MSCI P.EX JP	A0YEDR	IE00B52MJY50	304	FV	08:00:12 **72,79** 0 * 11:42:52 **73,14** G 0
CS ETF(IE)ON MSCI USA	A0YEDU	IE00B52SFT06	304	FV	08:00:11 **84,61** 0
CS ETF(IE)ON NASDAQ 100	A0YEDL	IE00B53SZB19	304	FV	08:00:13 **94,50** 0
CS ETF(IE)ON NIKKEI 225	A0YEDQ	IE00B52MJD48	304	FV	08:00:10 **73,75** 0
CS ETF(IE)ON S+P 500	A0YEDG	IE00B5BMR087	304	FV	08:00:11 **85,44** 0
CS ETF(L) ON MSCI EM.MKT.	A0JMLL	LU0254097446	304	FV	08:00:12 **74,38** 0
CS ETF(L)ON MSCI EMU MID	A0MYE7	LU0312694234	304	FV	08:00:14 **47,86** 0
CS EUROREAL	980500	DE0009805002	189	FV	08:06:02 **45,00** 0 * 18:20:29 **44,50** 19
CS FD (LUX)-R.RET.GL EO B	A0HF6A	LU0230911603	195	FV	08:07:54 **122,33** 0 * 11:42:52 **121,42** G 0
CS FD (LUX)-T.RET.GL EO B	A0HF6G	LU0230914029	195	FV	08:08:02 **94,29** 0 * 11:42:52 **93,93** G 0
CS PTF LUX-BALANCED EO B	989241	LU0091100973	195	FV	08:06:49 **129,34** 0 * 11:41:14 **128,15** G 0
CS PTF LUX-BALANCED USD B	972515	LU0078041133	195	FV	08:06:16 **167,01** 0 * 11:44:27 **166,69** G 0
CS PTF LUX-GROWTH EURO B	989242	LU0091101195	195	FV	08:06:42 **115,85** 0 * 11:44:46 **115,29** G 0
CS PTF LUX-INCOME EURO B	989240	LU0091100890	189	FV	08:10:02 **140,20** 0
CS PTF LUX-INCOME SFR A	972507	LU0078042610	195	FV	08:06:13 **85,09** 0 * 11:44:27 **84,33** G 0
CS PTF LUX-REDDITO (EO) B	973571	LU0078046520	195	FV	08:07:28 **106,50** 0 * 11:42:45 **105,62** G 0

Fondsanteile | Credit Suisse Asset Management KAG GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CS AKTIEN PLUS	975126	DE0009751263	195	FV	08:07:07 **38,72** 0 * 11:41:48 **37,92** G 0 * 16:47:43 **38,23** 2
CS ETF (CH) ON SMI	935568	CH0008899764	304	FV	08:00:11 **50,27** 0
CS ETF(IE)IB.EUR GOV.1-3	A0X8SK	IE00B3VTMJ91	304	FV	08:00:14 **103,35** 0 * 11:42:26 **103,27** G 0
CS ETF(IE)MSCI JA.LAR.CAP	A0X8SC	IE00B3VWM213	304	FV	08:00:13 **68,79** 0 * 11:42:26 **69,44** G 0
CS ETF(IE)ON D.J.EO ST.50	A0YEDJ	IE00B53L3W79	304	FV	08:00:14 **58,77** 0
CS ETF(IE)ON MSCI EMU	A0YEDX	IE00B53QG562	304	FV	08:00:12 **57,48** 0
CS ETF(IE)ON MSCI EUROPE	A0YEDW	IE00B53QFR17	304	FV	08:00:13 **67,18** 0
CS ETF(L)MSCI EMU LA.CA.A	778444	LU0154139132	304	FV	08:00:10 **77,78** 0
CS PORTFOLIO PLUS	977922	DE0009779223	195	FV	08:07:27 **50,38** 0 * 11:41:59 **49,81** G 0
CS RENT ZUKUNFT	847787	DE0008477878	195	FV	08:07:30 **40,12** 0 * 11:41:59 **39,94** G 0

Fondsanteile | Danske Invest Management Company S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DANSK INV.-EUR.FOC.A	930933	LU0088125512	195	FV	08:06:44 **11,28** 0 * 11:40:57 **11,17** G 0
DANSKE INV.-TRANS.BL.NA A	A0LBUS	LU0249704346	195	FV	08:07:54 **4,309** 0 * 11:42:41 **4,255** G 0
DANSKE INV.FD-INDIA NAM.A	A0ERQB	LU0193801577	195	FV	08:06:09 **30,89** 0 * 11:43:36 **30,89** G 0

Fondsanteile | Davis Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DAVIS FDS-DAV.VAL.FD A	974260	LU0067888072	195	FV	08:07:39 **20,66** 0 * 11:42:38 **20,58** G 0
DAVIS FDS-DAVIS GLOBAL A	974261	LU0067889476	195	FV	08:07:39 **15,81** 0 * 11:42:38 **15,74** G 0

Fondsanteile | DB Platinum IV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB PL.COMMODITY EURO R1C	A0D97Z	LU0216467174	195	FV	08:06:01 **147,64** 0 * 11:43:59 **144,66** G 0
DB PL.III-PLATOW R1C	A0JEJH	LU0247468282	195	FV	08:08:00 **97,77** 0 * 11:42:41 **96,56** G 0
DB PL.IV-CORP.CASH R1C I.	A0H026	LU0241438489	195	FV	08:07:53 **1.096,67** 0 * 11:43:01 **1.094,09** G 0
DB PL.IV-CROC.EO.I2C INH.	A0B534	LU0194163563	195	FV	08:08:04 **13.271,80** 0 * 11:42:56 **13.047,20** G 0
DB PL.IV-DY.BD P.R1C INH.	121412	LU0175704047	195	FV	08:06:22 **124,75** 0 * 11:44:17 **124,32** G 0
DB PL.IV-DY.BD P.R1D INH.	121413	LU0175704807	195	FV	08:06:30 **101,34** 0 * 11:44:46 **100,99** G 0
DB PL.IV-SOVE.PL.R1C INH.	814194	LU0173942318	195	FV	08:06:21 **139,68** 0 * 11:44:18 **138,65** G 0
DB PLAT.CROCI GERMANY R1C	A0F53D	LU0228580766	195	FV	08:06:29 **131,05** 0 * 11:44:23 **129,26** G 0
DB X-T. EO ST.50 SH.DA.1C	DBX1SS	LU0292106753	304	FV	08:00:14 **34,27** 0

Fondsanteile | DB Platinum IV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB X-T. ST.600 BKS.S.D.1C	DBX1AH	LU0322249037	304	FV	09:06:43 **40,11** 0 * 11:42:10 **41,04** G 0
DB X-T.II-S.I.EO S.E.T.1C	DBX0AW	LU0321463258	304	FV	08:00:13 **109,98** 0 * 11:42:29 **110,43** G 0
DB X-T.MSCI PAN-EO TRN 1C	DBX0B7	LU0412624271	304	FV	08:00:14 **11,60** 0
DB X-TR. ST.600 BANKS 1C	DBX1SF	LU0292103651	304	FV	08:00:31 **25,86** 0 * 11:42:27 **25,23** G 0
DB X-TR.DBCB-SP GSCITM 1C	DBX0B4	LU0411078123	304	FV	08:00:10 **17,12** 0 * 11:42:38 **17,12** G 0
DB X-TR.DBLCI-OY BAL. 1C	DBX1LC	LU0292106167	304	FV	08:00:13 **31,57** 0 * 11:42:28 **31,55** G 0
DB X-TR.FTSE 100 ETF 1D	DBX1F1	LU0292097234	304	FV	08:00:31 **6,985** 0 * 11:42:37 **6,95** G 0
DB X-TR.FTSE VIETNAM 1C	DBX1AG	LU0322252924	304	FV	08:00:11 **13,93** 0 * 11:42:09 **13,73** G 0
DB X-TR.II-EM.M.L.EOBD 1C	DBX0AV	LU0321462953	304	FV	08:00:12 **251,01** 0 * 11:42:28 **250,45** G 0
DB X-TR.II-EONIA T.R. 1C	DBX0AN	LU0290358497	304	FV	08:00:31 **139,63** 0 * 11:42:37 **139,63** G 0
DB X-TR.II-IB.E.S.10-151C	DBX0AH	LU0290357333	304	FV	08:04:53 **168,24** 0 * 11:42:35 **167,46** G 0
DB X-TR.II-IB.E.S.E.1-31C	DBX0AD	LU0290356871	304	FV	08:04:53 **157,12** 0 * 11:42:36 **156,99** G 0
DB X-TR.II-IB.E.S.E.3-5IC	DBX0AE	LU0290356954	304	FV	08:00:13 **169,62** 0 * 11:42:37 **169,16** G 0
DB X-TR.II-IB.E.S.E.5-7IC	DBX0AF	LU0290357176	304	FV	08:04:53 **175,86** 0 * 11:42:37 **175,29** G 0
DB X-TR.II-IB.E.S.E7-101C	DBX0AG	LU0290357259	304	FV	08:00:31 **176,70** 0 * 11:42:35 **176,10** G 0
DB X-TR.II-IB.EO S.E.T.1C	DBX0AC	LU0290355717	304	FV	08:00:13 **170,81** 0 * 11:42:36 **170,07** G 0
DB X-TR.II-IB.EU.IN.-L.1C	DBX0AM	LU0290358224	304	FV	08:00:13 **163,24** 0 * 11:42:36 **163,53** G 0
DB X-TR.II-IB.GL.IN.-L.1C	DBX0AL	LU0290357929	304	FV	08:00:12 **191,01** 0 * 11:42:06 **190,97** G 0
DB X-TR.II-ITR.EU.5YR.1C	DBX0AP	LU0290358653	304	FV	08:00:13 **106,42** 0 * 11:42:28 **106,17** G 0
DB X-TR.MSCI BRAZ.T.I.E1C	DBX1MR	LU0292109344	304	FV	09:06:43 **44,84** 0 * 11:42:46 **44,68** G 0
DB X-TR.MSCI E.L.T.I.E.1C	DBX1ML	LU0292108619	304	FV	08:00:12 **42,28** 0 * 11:42:34 **42,80** G 0
DB X-TR.MSCI EUR.S.C.T.1C	DBX1AU	LU0322253906	304	FV	08:00:10 **16,95** 0
DB X-TR.MSCI EUR.TRN I.1C	DBX1ME	LU0274209237	304	FV	08:00:13 **31,72** 0
DB X-TR.MSCI JAP.TRN I.1C	DBX1MJ	LU0274209740	304	FV	08:00:11 **27,08** 0
DB X-TR.MSCI RUS.C.I. 1D	DBX1RC	LU0322252502	304	FV	08:00:31 **21,59** 0 * 11:42:37 **21,34** G 0
DB X-TR.MSCI TAIW.T.I.E1C	DBX1MT	LU0292109187	304	FV	08:00:12 **12,26** 0 * 11:42:35 **12,45** G 0
DB X-TR.MSCI USA TRN I.1C	DBX1MU	LU0274210672	304	FV	08:00:13 **23,65** 0
DB X-TR.MSCI WLD TRN I.1C	DBX1MW	LU0274208692	304	FV	08:00:10 **22,95** 0 * 11:42:37 **22,96** G 0
DB X-TR.MSCIE.A.T.I.ETF1C	DBX1MA	LU0292107991	304	FV	08:00:12 **25,11** 0
DB X-TR.MSCIE.M.T I.ETF1C	DBX1EM	LU0292107645	304	FV	08:00:10 **27,36** 0 * 11:42:34 **27,43** G 0
DB X-TR.S+P 500 INV.DA.1C	DBX1AC	LU0322251520	304	FV	08:00:14 **31,72** 0
DB X-TR.S+P CNX NIFTY 1C	DBX1NN	LU0292109690	304	FV	08:00:12 **69,94** 0 * 11:42:35 **70,60** G 0
DB X-TR.S+P GLOB.INF. 1C	DBX1AP	LU0322253229	304	FV	08:00:12 **21,53** 0
DB X-TR.S+P/ASX 200 ETF1C	DBX1A2	LU0328474803	304	FV	08:00:11 **24,42** 0 * 11:42:09 **24,58** G 0
DB X-TR.SHORTDAX DAILY 1C	DBX1DS	LU0292106241	304	FV	08:00:11 **56,70** 0 * 11:42:28 **57,33** G 0 * 16:47:58 **57,08** 100
DB X-TRA.FTSE CHINA 25 1C	DBX1FX	LU0292109856	304	FV	08:00:11 **20,43** 0 * 11:42:35 **20,34** G 0
DB X-TRACK.EO STOXX 50 1D	DBX1EU	LU0274211217	304	FV	08:00:31 **23,89** 0 * 11:42:36 **23,55** G 0
DB X-TRACKERS DAX ETF 1C	DBX1DA	LU0274211480	304	FV	08:00:11 **60,96** 0 * 11:46:32 **60,25** 10 * 11:46:40 **60,22** 20
DB X-TRACKERS SMI ETF 1D	DBX1SM	LU0274221281	304	FV	08:00:14 **50,06** 0

Fondsanteile | db x-trackers

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB X-T. S.600HE.C.SH.D.1C	DBX1AJ	LU0322249466	304	FV	09:06:43 **31,28** 0 * 11:42:10 **31,37** G 0
DB X-T. ST.600 T.SH.DA.1C	DBX1AL	LU0322250043	304	FV	09:06:43 **22,44** 0 * 11:42:38 **22,53** G 0
DB X-T.II EO I.R.V.T.R.1C	DBX0BD	LU0378818644	304	FV	08:00:11 **98,13** 0 * 11:42:43 **98,64** G 0
DB X-T.II EO I.S.5Y. 1CEO	DBX0CK	LU0426245436	304	FV	08:00:31 **115,45** 0 * 11:42:43 **115,15** G 0
DB X-T.II-IB.EO.G.TRI 1D	DBX0C7	LU0468896575	304	FV	08:01:07 **185,62** 0 * 11:42:42 **185,79** G 0
DB X-T.S.600O.+G.SH.DA.1C	DBX1AK	LU0322249623	304	FV	08:00:12 **20,11** 0 * 11:42:38 **19,95** G 0
DB X-T.ST.600TEL.SH.DA.1C	DBX1AM	LU0322250126	304	FV	09:06:43 **23,79** 0 * 11:42:39 **24,06** G 0
DB X-TR. ST.600 FO.+BE.1C	DBX1FB	LU0292105359	304	FV	09:06:43 **63,23** 0 * 11:42:28 **62,98** G 0
DB X-TR. ST.600 HE.CA. 1C	DBX1SH	LU0292103222	304	FV	09:06:44 **64,83** 0 * 11:42:10 **64,46** G 0
DB X-TR. ST.600 INSUR. 1C	DBX1SN	LU0292105193	304	FV	08:00:12 **22,75** 0
DB X-TR. ST.600 TECHNO.1C	DBX1TE	LU0292104469	304	FV	08:00:11 **26,18** 0 * 11:42:28 **25,96** G 0
DB X-TR. ST.600 TELEC. 1C	DBX1ST	LU0292104030	304	FV	09:06:44 **49,07** 0 * 11:42:27 **48,37** G 0
DB X-TR. ST.600 UTILIT.1C	DBX1SU	LU0292104899	304	FV	08:00:13 **56,32** 0
DB X-TR.CURRENCY CARRY 1C	DBX1AY	LU0328474126	304	FV	08:00:11 **52,50** 0 * 11:42:39 **52,18** G 0
DB X-TR.CURRENCY MOMEN.1C	DBX1AX	LU0328474043	304	FV	08:00:31 **35,16** 0 * 11:42:39 **35,35** G 0

Fondsanteile | db x-trackers

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB X-TR.CURRENCY RETUR.1C	DBX1AZ	LU0328474472	304	FV	08:00:11 **47,68** 0 * 11:42:39 **47,79** G 0
DB X-TR.CURRENCY VALUA.1C	DBX1AW	LU0328473748	304	FV	08:00:31 **46,84** 0 * 11:42:39 **46,66** G 0
DB X-TR.EO ST.50 D.S.D.1C	DBX0CG	LU0417510616	304	FV	08:00:13 **22,73** 0
DB X-TR.EU.ST.SE.DI.30 1D	DBX1D3	LU0292095535	304	FV	10:04:42 **14,73** 0 * 11:42:10 **14,64** G 0
DB X-TR.FTSE 250 ETF 1D	DBX1F2	LU0292097317	304	FV	08:00:11 **12,59** 0 * 11:42:37 **12,52** G 0
DB X-TR.FTSE ALL-SH.ETF1D	DBX1FA	LU0292097747	304	FV	08:00:12 **3,57** 0
DB X-TR.FTSE MIB I.ETF 1D	DBX1MB	LU0274212538	304	FV	08:00:11 **15,86** 0
DB X-TR.II-EONIA T.R. 1D	DBX0A2	LU0335044896	304	FV	08:00:12 **134,78** 0 * 11:42:38 **134,79** G 0
DB X-TR.II-FED E.R.T.R.1C	DBX0A0	LU0321465469	304	FV	09:06:43 **131,67** 0 * 11:42:16 **132,70** G 0
DB X-TR.II-IB.E.S.E.15+1C	DBX0AJ	LU0290357507	304	FV	08:00:31 **187,82** 0 * 11:42:36 **186,68** G 0
DB X-TR.II-IB.E.S.E.25+1C	DBX0AK	LU0290357846	304	FV	08:00:31 **190,15** 0 * 11:42:36 **189,10** G 0
DB X-TR.II-IB.EOL.C.100IC	DBX0EY	LU0478205379	304	FV	08:00:31 **124,09** 0 * 11:42:42 **124,16** G 0
DB X-TR.II-IT.E.S.F.5Y 1C	DBX0BN	LU0378819881	304	FV	08:00:10 **112,72** 0 * 11:42:43 **113,66** G 0
DB X-TR.II-ITR.CR.5YR.1C	DBX0AU	LU0321462870	304	FV	09:06:47 **87,07** 0 * 11:42:43 **87,28** G 0
DB X-TR.II-ITR.CR.5YR.1C	DBX0AR	LU0290359032	304	FV	08:00:14 **115,21** 0
DB X-TR.II-ITR.HIV.5YR1C	DBX0AQ	LU0290358737	304	FV	08:00:13 **108,05** 0 * 11:42:36 **107,50** G 0
DB X-TR.II-STG CASH 1D	DBX0A1	LU0321464652	304	FV	08:00:34 **224,58** 0 * 11:42:09 **225,09** G 0
DB X-TR.LPX MM PR.EQ. 1C	DBX1AN	LU0322250712	304	FV	08:00:31 **20,41** 0 * 11:42:39 **20,22** G 0
DB X-TR.MSCI EUR.M.C.T.1C	DBX1AT	LU0322253732	304	FV	08:00:13 **47,64** 0
DB X-TR.MSCI KOR. TRN IDX	DBX1K2	LU0292100046	304	FV	08:00:13 **40,99** 0 * 11:42:35 **40,52** G 0
DB X-TR.MSCIE.E.T.I.ETF1C	DBX1EA	LU0292109005	304	FV	08:00:12 **23,25** 0
DB X-TR.S+P SEL.FRONT. 1C	DBX1A9	LU0328476410	304	FV	08:00:13 **7,08** 0 * 11:42:09 **7,165** G 0
DB X-TR.S.GL SE.DI.100 1D	DBX1DG	LU0292096186	304	FV	08:00:13 **20,55** 0
DB X-TR.SHORTDAX X2 DA.1C	DBX0BY	LU0411075020	304	FV	08:04:29 **32,61** 0 * 11:42:34 **33,06** G 0
DB X-TR.ST.600 BA.RES. 1C	DBX1SB	LU0292100806	304	FV	08:00:11 **82,70** 0 * 11:42:10 **82,08** G 0
DB X-TR.ST.600 INDS GO.1C	DBX1F0	LU0292106084	304	FV	08:00:14 **44,85** 0
DB X-TR.ST.600 OIL+GAS 1C	DBX1SG	LU0292101796	304	FV	09:06:44 **67,47** 0 * 11:42:09 **67,00** G 0
DB X-TRACK.EO STOXX 50 1C	DBX1ET	LU0380865021	189	FV	08:00:06 **26,62** 0
DB X-TRACKERS SLI ETF 1D	DBX1AA	LU0322248146	304	FV	08:00:13 **74,07** 0
DBX-TRII-IB.EO LC100 F.IC	DBX0E8	LU0484968812	304	FV	08:00:31 **119,82** 0 * 11:42:54 **119,87** G 0
DBX-TRII-IB.EO LC100NF IC	DBX0E6	LU0484968655	304	FV	08:00:31 **128,14** 0 * 11:42:54 **128,41** G 0

Fondsanteile | Deka Deutsche Kapitalanlagegesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARIDEKA CF	847451	DE0008474511	195	FV	08:06:18 **46,64** 0 * 11:44:08 **45,88** G 0
DEKA BUND+S FIN.1-3 TF	977186	DE0009771865	195	FV	08:06:43 **43,45** 0 * 11:44:35 **43,23** G 0
DEKA BUND+S FINANZ:3-7 TF	977187	DE0009771873	189	FV	08:06:04 **53,35** 0
DEKA BUND+S FINANZ:7-15TF	977189	DE0009771899	195	FV	08:06:58 **63,79** 0 * 11:41:27 **63,47** G 0
DEKA VALOR	976316	DE0009763169	189	FV	09:05:26 **66,24** 0
DEKA-BASISINDUSTRIE TF	701948	DE0007019481	189	FV	08:06:04 **51,95** 0
DEKA-BAV FONDS	978622	DE0009786228	189	FV	08:06:04 **25,16** 0
DEKA-DIVIDENDVAL.EUR. CF	DK0A0H	DE000DK0A0H2	195	FV	08:07:28 **25,70** 0 * 11:42:20 **25,11** G 0
DEKA-EO RENTEN ABSOLUTER.	589688	DE0005896880	195	FV	08:07:37 **44,89** 0 * 11:41:50 **44,69** G 0
DEKA-EUROLAND BALANCE CF	589687	DE0005896872	195	FV	08:06:30 **54,63** 0 * 11:44:49 **54,22** G 0
DEKA-EUROLAND DISC.STR.CF	DK0AYM	DE000DK0AYM7	195	FV	08:07:36 **36,80** 0 * 11:42:20 **36,09** G 0
DEKA-EUROLAND DISC.STR.TF	DK0AYN	DE000DK0AYN5	195	FV	08:05:48 **35,20** 0 * 11:43:45 **34,54** G 0
DEKA-EUROPA SELECT CF	978618	DE0009786186	189	FV	08:06:05 **35,74** 0
DEKA-EUROPABOND TF	977198	DE0009771980	195	FV	08:05:53 **37,95** 0 * 11:43:33 **37,86** G 0
DEKA-EUROPAPOTENTIAL CF	978627	DE0009786277	189	FV	08:06:06 **63,27** 0
DEKA-EUROPAPOTENTIAL TF	978628	DE0009786285	195	FV	08:06:42 **59,35** 0 * 11:44:35 **58,57** G 0
DEKA-FINANZWERTE TF	701931	DE0007019317	195	FV	08:05:48 **19,96** 0 * 11:43:45 **19,66** G 0
DEKA-GLOBALCHAMPIONS CF	DK0ECU	DE000DK0ECU8	195	FV	08:07:31 **93,66** 0 * 11:42:20 **93,55** G 0
DEKA-KOMMUNAL EUROL. BAL.	701949	DE0007019499	189	FV	08:06:05 **57,39** 0
DEKA-LIQUIDITAET: EURO TF	977182	DE0009771824	195	FV	08:06:35 **67,07** 0 * 11:44:48 **66,91** G 0
DEKA-MEGATRENDS CF	515270	DE0005152706	195	FV	08:06:27 **36,03** 0 * 11:44:17 **35,87** G 0
DEKA-MEGATRENDS TF	515271	DE0005152714	189	FV	08:06:03 **33,13** 0
DEKA-PRIVATVORSOR. AS	978620	DE0009786202	195	FV	08:05:42 **51,03** 0 * 11:43:46 **50,15** G 0
DEKA-SCHWEIZ	976286	DE0009762864	195	FV	08:07:08 **188,84** 0 * 11:41:48 **186,27** G 0

Fondsanteile | Deka Deutsche Kapitalanlagegesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEKA-TECHNOLOGIE CF	515262	DE0005152623	195	FV	08:07:40 **12,29** 0 * 11:41:49 **12,20** G 0 * 15:27:24 **12,26** 63
DEKA-TECHNOLOGIE TF	515263	DE0005152631	195	FV	08:06:39 **10,56** 0 * 11:44:35 **10,49** G 0 * 12:15:02 **10,49** 61
DEKA-TELEMEDIEN TF	977192	DE0009771923	195	FV	08:05:51 **38,66** 0 * 11:43:33 **38,33** G 0 * 12:17:32 **38,33** 127
DEKA-UMWELTINVEST CF	DK0ECS	DE000DK0ECS2	195	FV	08:07:31 **62,34** 0 * 11:42:20 **62,13** G 0
DEKA-UMWELTINVEST TF	DK0ECT	DE000DK0ECT0	195	FV	08:07:31 **60,61** 0 * 11:42:21 **60,13** G 0
DEKA-ZIELFONDS 2015-2019	DK0A0D	DE000DK0A0D1	195	FV	08:07:21 **43,04** 0 * 11:42:20 **42,78** G 0
DEKAFONDS CF	847450	DE0008474503	189	FV	08:20:03 **60,34** 0
DEKAFONDS TF	DK2D7T	DE000DK2D7T7	195	FV	08:06:10 **151,80** 0 * 11:43:36 **150,11** G 0
DEKAGENUESSE + RENTEN	847982	DE0008479825	195	FV	08:05:54 **28,01** 0 * 11:43:33 **28,01** G 0
DEKARENT-INTERNATIONAL CF	847456	DE0008474560	189	FV	08:06:03 **18,54** 0
DEKASPEZIAL CF	847466	DE0008474669	195	FV	08:05:49 **186,86** 0 * 11:43:46 **185,87** G 0
DEKATRESOR	847475	DE0008474750	189	FV	08:06:03 **81,63** 0
FRANKFURTER-SPARINRENT	847998	DE0008479981	195	FV	08:07:13 **47,68** 0 * 11:41:50 **47,51** G 0
FRANKFURTER-SPARINV.DEKA	848073	DE0008480732	195	FV	08:07:13 **73,95** 0 * 11:41:51 **72,92** G 0
KOELN-AKTIENF.DEKA O.A	977190	DE0009771907	195	FV	08:05:53 **28,74** 0 * 11:43:33 **28,15** G 0
KOELN-AKTIENFDS DEKA	848067	DE0008480674	195	FV	08:06:41 **33,77** 0 * 11:44:35 **33,14** G 0
KOELN-RENTENFDS DEKA	848066	DE0008480666	195	FV	08:07:13 **26,69** 0 * 11:41:50 **26,59** G 0
LBBW EXPTSTRAT. DEUTSCHL.	977196	DE0009771964	189	FV	08:15:05 **43,25** 0
LBBW-RENTENFDS EURO DEKA	848068	DE0008480682	189	FV	08:15:02 **39,83** 0
NASPA-EUROPAF.DEKA	978615	DE0009786152	189	FV	08:06:01 **38,68** 0
RENDITDEKA CF	847453	DE0008474537	189	FV	08:06:06 **20,54** 0
S-BAYRENT DEKA	848077	DE0008480773	195	FV	08:06:41 **46,84** 0 * 11:44:34 **46,63** G 0
SK CORPORATEBOND INV.DEKA	515278	DE0005152789	195	FV	08:05:54 **53,07** 0 * 11:43:54 **53,00** G 0 * 12:15:36 **53,00** 45

Fondsanteile | Deka Immobilien

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEKA-IMMOBILIENEUROPA	980956	DE0009809566	189	FV	08:06:02 **47,20** 0 * 10:49:30 **46,55** 210
DEKA-IMMOBILIENGLOBAL	748361	DE0007483612	189	FV	08:06:07 **57,07** 0 * 10:56:34 **56,54** 100

Fondsanteile | Deka Intern. (LU)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BEROLINACAP. PREMIUM	989450	LU0096429609	195	FV	08:07:41 **38,94** 0 * 11:42:24 **38,98** G 0 * 12:41:20 **38,45** 0
DEKA-COMMODITIES TF A	DK0EA4	LU0263138561	195	FV	08:06:29 **74,74** 0 * 11:44:30 **74,59** G 0
DEKA-CONVERG.AKTIEN CF	940541	LU0133666676	189	FV	08:06:06 **152,08** 0
DEKA-CONVERG.AKTIEN TF	940542	LU0133666759	189	FV	08:08:49 **140,58** 0 * 13:43:08 **138,13** 25
DEKA-CONVERG.RENTEN CF	940539	LU0133666163	195	FV	08:07:47 **45,09** 0 * 11:43:03 **44,65** G 0
DEKA-CONVERG.RENTEN TF	940540	LU0133666247	195	FV	08:05:46 **44,92** 0 * 11:43:34 **44,48** G 0
DEKA-CORPOR.BD HI.Y.EO CF	694307	LU0139115926	189	FV	08:06:03 **34,49** 0
DEKA-EUROPAVALUE CF	921395	LU0100187060	189	FV	08:06:03 **30,27** 0 * 09:47:42 **30,08** 54
DEKA-EUROPAVALUE TF	921396	LU0100186849	195	FV	08:06:41 **30,10** 0 * 11:44:49 **29,64** G 0
DEKA-EUROSTOCKS CF	989586	LU0097655574	189	FV	08:06:01 **24,52** 0
DEKA-EUROSTOCKS TF	989585	LU0097654924	189	FV	08:06:07 **23,41** 0
DEKA-FLEX:EO A DIS.	971712	LU0035700458	195	FV	08:06:40 **984,60** 0 * 11:44:48 **982,25** G 0
DEKA-FLEX:EO C CAP.	971299	LU0027797579	195	FV	08:05:56 **1.155,45** 0 * 11:43:46 **1.152,69** G 0
DEKA-LIQUIDITAETSPL.2 CF	DK0A2N	LU0258316081	195	FV	08:07:51 **1.027,27** 0 * 11:42:41 **1.024,85** G 0
DEKA-LIQUIDITAETSPLAN CF	DK0EBB	LU0249486092	195	FV	08:08:02 **986,56** 0 * 11:42:41 **984,20** G 0
DEKA-LIQUIDITAETSPLAN TF	DK0A2R	LU0268059614	195	FV	08:07:53 **987,62** 0 * 11:42:41 **985,26** G 0
DEKA-MIDDLEEAST AFRICA TF	DK0EDQ	LU0271177593	195	FV	08:07:56 **88,40** 0 * 11:42:43 **88,39** G 0
DEKA-RENTEN: EURO 3-7 A	972074	LU0041228874	195	FV	08:07:18 **1.247,32** 0 * 11:41:59 **1.240,36** G 0
DEKA-RENTEN: EURO 3-7 B	615131	LU0116762864	195	FV	08:06:31 **56,55** 0 * 11:44:32 **56,22** G 0

Fondsanteile | Deka Intern. (LU)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEKA-RT: EURO 1-3 A CAP.	972352	LU0044138906	189	FV	08:06:05 **991,49** 0
DEKA-S RE.1/08(5J.)INH. B	986466	LU0091254770	189	FV	08:15:02 **592,51** 0
DEKA-WACHSTUM TF	930906	LU0107368036	189	FV	08:06:03 **99,54** 0
DEKALUX-BOND A	971120	LU0011194601	195	FV	08:06:41 **60,45** 0 * 11:44:32 **60,22** G 0
DEKALUX-DEUTSCHLAND TF(A)	974587	LU0062624902	195	FV	08:05:43 **71,17** 0 * 11:43:49 **70,13** G 0
DEKALUX-EUROPA TF (A)	974588	LU0062625115	189	FV	08:06:03 **43,22** 0
DEKALUX-GELDMARKT: EURO	973800	LU0052863874	195	FV	08:06:40 **50,58** 0 * 11:44:32 **50,46** G 0
DEKALUX-GELDMARKT: USD	974557	LU0065060971	195	FV	08:06:30 **75,32** 0 * 11:44:49 **75,69** G 0
DEKALUX-GLOBALVALUE CF	989088	LU0093579711	195	FV	08:07:32 **33,32** 0 * 11:42:25 **33,24** G 0
DEKALUX-GLOBALVALUE TF	989087	LU0093579398	195	FV	08:05:56 **32,52** 0 * 11:43:46 **32,45** G 0
DEKALUX-JAPAN CF	972821	LU0048313653	195	FV	08:05:53 **394,20** 0 * 11:43:49 **390,49** G 0
DEKALUX-MIDCAP TF (A)	986354	LU0075131606	195	FV	08:06:29 **39,56** 0 * 11:44:49 **39,06** G 0
DEKALUX-PAZIFIK CF	973242	LU0052859252	189	FV	08:06:03 **413,10** 0
DEKALUX-USA TF	974589	LU0064405334	195	FV	08:05:42 **50,68** 0 * 11:43:48 **50,35** G 0
DEKALUXT.-EM BOND TF	DK1A33	LU0350138573	195	FV	08:06:10 **98,93** 0 * 11:43:36 **98,56** G 0
DEKASTRUK.:2ERTRAGPLUS IN	933742	LU0109011469	195	FV	08:07:40 **43,14** 0 * 11:42:24 **43,24** G 0
DEKASTRUK.:3ERTRAGPLUS IN	554001	LU0124426619	195	FV	08:08:00 **44,84** 0 * 11:43:04 **44,38** G 0
DEKASTRUK.:4ERTRAG INH.	A0BLVQ	LU0185900262	189	FV	08:06:04 **46,66** 0
DEKASTRUK.:4ERTRAGPLUS IN	A0BLVR	LU0185900692	189	FV	08:06:04 **46,21** 0
DEKASTRUK.:ERTRAGPLUS INH	989578	LU0098472433	195	FV	08:07:41 **42,70** 0 * 11:42:22 **42,41** G 0
DEKASTRUKTUR: 2 CHANCE	933744	LU0109012194	195	FV	08:07:44 **31,03** 0 * 11:42:24 **30,84** G 0
DEKASTRUKTUR: 2 CHANCEPL.	933745	LU0109012277	195	FV	08:07:44 **27,66** 0 * 11:42:24 **27,54** G 0
DEKASTRUKTUR: 2 WACHSTUM	933743	LU0109011626	195	FV	08:07:40 **38,14** 0 * 09:50:39 **38,27** 100 * 11:42:24 **38,38** G 0
DEKASTRUKTUR: 3 CHANCE	554003	LU0124427773	195	FV	08:08:01 **39,36** 0 * 11:43:04 **39,10** G 0
DEKASTRUKTUR: 3 CHANCEPL.	554004	LU0124427930	195	FV	08:07:57 **39,06** 0 * 11:15:00 **38,65** 30 * 11:43:04 **38,65** G 0
DEKASTRUKTUR: 3 WACHSTUM	554002	LU0124427344	195	FV	08:08:01 **42,64** 0 * 11:43:04 **42,87** G 0
DEKASTRUKTUR: 4 CHANCE	A0BLVT	LU0185901070	195	FV	08:05:44 **52,54** 0 * 11:43:46 **52,05** G 0
DEKASTRUKTUR: 4 CHANCEPL.	A0BLVU	LU0185901153	195	FV	08:06:34 **60,06** 0 * 11:44:49 **59,84** G 0
DEKASTRUKTUR: 4 WACHSTUM	A0BLVS	LU0185900775	195	FV	08:05:44 **48,51** 0 * 11:43:46 **48,54** G 0
DEKASTRUKTUR: CHANCE	989580	LU0098472607	195	FV	08:07:41 **40,21** 0 * 11:42:23 **39,92** G 0
DEKASTRUKTUR: WACHSTUM	989579	LU0098472516	195	FV	08:07:11 **41,30** 0 * 11:42:23 **41,48** G 0

Fondsanteile | Delta Lloyd Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DELTA LL(L)-EUR.PARTIC.BC	A0RE6D	LU0408576568	195	FV	08:05:42 **13,75** 0 * 11:44:02 **13,62** G 0

Fondsanteile | Deutsche Postbank Fonds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEUT. POSTBA. EURO CASH	979779	DE0009797795	195	FV	08:06:31 **56,33** 0 * 11:44:46 **56,20** G 0
DEUTSCHE POSTBK PROT.PLUS	701987	DE0007019879	195	FV	08:07:16 **120,02** 0 * 11:42:16 **119,48** G 0 * 16:48:21 **119,48** 22
DT.POSTBK.EUROP.AKT.	979772	DE0009797720	189	FV	08:06:06 **41,95** 0
DT.POSTBK.EUROP.PLUS	979771	DE0009797712	195	FV	08:06:14 **47,95** 0 * 11:44:20 **47,60** G 0
DT.POSTBK.EUROP.RENT.	979770	DE0009797704	189	FV	08:06:05 **50,70** 0
DT.POSTBK.GLOBAL PLAYER	979775	DE0009797753	189	FV	08:06:06 **23,71** 0
DT.POSTBK.VL INVEST	979773	DE0009797738	195	FV	08:06:19 **31,17** 0 * 11:44:20 **30,62** G 0
POSTBK.BEST INVEST WACHS.	979777	DE0009797779	195	FV	08:07:30 **49,34** 0 * 11:42:16 **49,00** G 0

Fondsanteile | Deutsche Postbank International

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
POSTBK DYN.DAX (R) INH.T	986770	LU0074279729	195	FV	08:06:18 **76,83** 0 * 11:44:15 **75,71** G 0
POSTBK DYN.VISION INH.T	630843	LU0130393993	195	FV	08:08:03 **42,03** 0 * 11:43:10 **41,37** G 0
POSTBK STRAT.RENT MEDI. A	A0LBUC	LU0268918090	195	FV	08:07:53 **48,35** 0 * 11:42:50 **48,11** G 0
POSTBK STRAT.RENT SHORT A	A0LBUB	LU0268917522	195	FV	08:07:46 **51,95** 0 * 11:42:49 **51,70** G 0

Fondsanteile | Dexia Banque

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEXIA BDS-EO GOV.PL.INH.C	973597	LU0093577855	189	FV	08:15:02 **784,16** 0
DEXIA BDS-EO L.T.INH.KL.C	935878	LU0077500055	195	FV	08:07:40 **5.511,22** 0 * 11:42:39 **5.486,84** G 0
DEXIA BDS-EO.GOVER.INH.D.	157459	LU0157930313	195	FV	08:07:03 **1.022,81** 0 * 11:41:31 **1.017,73** G 0
DEXIA BDS-EURO INH.KL.C	973195	LU0011975413	195	FV	08:07:01 **913,52** 0 * 11:41:11 **909,49** G 0
DEXIA BDS-SUST.EO GOVER.C	973600	LU0012089420	189	FV	08:10:02 **785,94** 0
DEXIA BDS-USD CAP	974924	LU0064135527	195	FV	08:07:33 **664,72** 0 * 11:42:40 **667,05** G 0
DEXIA EQ.L-ASIA PREM.INHD	A0BK0K	LU0181786566	195	FV	08:07:05 **10,94** 0 * 11:41:37 **10,88** G 0
DEXIA EQ.L-AUSTRALIA INHC	987193	LU0078775011	195	FV	08:07:16 **536,37** 0 * 11:42:39 **530,41** G 0
DEXIA EQ.L-BIOTECH.INH.C	939838	LU0108459040	195	FV	08:07:12 **136,20** 0 * 11:42:39 **135,85** G 0
DEXIA EQ.L-EM.MKTS INH.C	989643	LU0056052961	195	FV	08:05:57 **528,46** 0 * 11:43:50 **527,31** G 0
DEXIA EQ.L-EM.MKTS INH.D	989644	LU0056053001	195	FV	08:07:01 **446,55** 0 * 11:41:10 **448,98** G 0
DEXIA EQ.L-EM.MKTS INH.N	633564	LU0133352731	195	FV	08:06:48 **493,15** 0 * 11:41:24 **492,02** G 0
DEXIA EQ.L-EUR.ENERG.INHC	529647	LU0133361567	195	FV	08:08:02 **154,43** 0 * 11:43:12 **153,56** G 0
DEXIA EQ.L-EURO 50 INH.C	973591	LU0012091087	195	FV	08:07:30 **368,08** 0 * 11:41:44 **360,02** G 0
DEXIA EQ.L-EURO 50 INH.D	971325	LU0012091160	195	FV	08:05:48 **253,83** 0 * 11:44:02 **248,06** G 0
DEXIA EQ.L-EUROPE INH.C	989645	LU0027144939	195	FV	08:07:01 **634,82** 0 * 11:41:24 **627,01** G 0
DEXIA EQ.L-EUROPE INH.D	989646	LU0056143687	195	FV	08:07:34 **424,56** 0 * 11:41:44 **419,17** G 0
DEXIA EQ.L-FRANCE INH.C	987092	LU0093601663	195	FV	08:07:12 **265,01** 0 * 11:42:39 **259,78** G 0
DEXIA EQ.L-GERMANY INH.C	987090	LU0093601408	195	FV	08:07:12 **267,73** 0 * 11:42:39 **264,10** G 0
DEXIA EQ.L-GERMANY INH.D	987089	LU0093601580	195	FV	08:06:08 **194,56** 0 * 11:43:36 **191,85** G 0
DEXIA EQ.L-JAPAN INH.C	987088	LU0064109019	195	FV	08:07:22 **104,48** 0 * 11:42:39 **103,58** G 0
DEXIA EQ.L-NETHERLS INH.C	987187	LU0093602554	195	FV	08:07:28 **204,08** 0 * 11:42:39 **201,09** G 0
DEXIA EQ.L-SUST.EMU C CAP	A0Q30P	LU0344047559	189	FV	08:06:06 **66,34** 0
DEXIA EQ.L-SUST.EMU C DIS	A0Q30Q	LU0344047633	195	FV	08:06:11 **59,22** 0 * 11:43:36 **57,95** G 0
DEXIA EQ.L-SUST.WLD INH.C	578004	LU0113400328	195	FV	08:06:36 **169,52** 0 * 11:44:32 **169,21** G 0
DEXIA EQ.L-SUST.WLD INH.D	578003	LU0113400591	195	FV	08:06:52 **146,75** 0 * 11:41:24 **146,50** G 0
DEXIA EQ.L-SWITZERL.INH.C	987934	LU0082273227	195	FV	08:07:34 **396,66** 0 * 11:42:39 **391,20** G 0
DEXIA EQ.L-UTD KINGDOM IC	987185	LU0093582269	195	FV	08:07:16 **308,33** 0 * 11:42:39 **304,40** G 0
DEXIA EQS B-EUROPE C	A0ESVR	BE0945524651	195	FV	08:06:23 **190,88** 0 * 11:44:27 **187,24** G 0
DEXIA M.MKT-EUR.SUS.CL.C.	A0Q9PS	LU0206980129	189	FV	08:10:02 **1.152,34** 0
DEXIA Q.EQU.USA CL.C.INH.	A0B909	LU0163125924	195	FV	08:07:50 **1.176,99** 0 * 11:43:05 **1.170,09** G 0
DEXIA SUST.-EO S.T.BDS C	A0H05S	BE0945490317	189	FV	08:10:02 **238,37** 0
DEXIA SUST.-EURO COR.BD.C	A0H1JC	BE0945493345	189	FV	08:10:02 **370,43** 0
DEXIA SUSTAIN.-NORTH AME.	550963	BE0173901779	195	FV	08:07:37 **20,40** 0 * 11:42:17 **20,30** G 0
DEXIA SUSTAINABLE-EUROPE	550962	BE0173540072	195	FV	08:07:37 **16,59** 0 * 11:42:17 **16,27** G 0
DEXIA SUSTAINABLE-LOW C C	550966	BE0159412411	195	FV	08:07:37 **3,632** 0 * 11:42:16 **3,607** G 0
DEXIA SUSTAINABLE-PACIFIC	550965	BE0174191768	195	FV	08:09:58 **17,12** 0 * 11:42:17 **16,95** G 0

Fondsanteile | DJE Investment S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DJE REAL ESTATE INH P	A0B9GC	LU0188853955	189	FV	08:06:49 **5,28** 0 * 12:05:59 **5,20** 500
DJE-ABSOLUT INH.P(EO)	164315	LU0159548683	189	FV	08:06:01 **204,92** 0
DJE-AGR.+ERNAEH.INH.P(EO)	A0NGGC	LU0350835707	195	FV	08:06:54 **111,14** 0 * 11:41:29 **110,61** G 0
DJE-ALPHA GL.INH.P (EO)	164317	LU0159549145	195	FV	08:08:03 **160,31** 0 * 11:43:10 **160,98** G 0
DJE-ASIEN HIGH DIVI.P(EO)	A0Q5KZ	LU0374456654	195	FV	08:06:28 **133,40** 0 * 11:44:22 **133,85** G 0
DJE-DIV.+SUBS.INH P(EO)	164325	LU0159550150	195	FV	08:06:39 **224,86** 0 * 11:44:39 **222,72** G 0
DJE-GOLD+RESS.INH.P(EO)	164323	LU0159550077	189	FV	08:06:07 **193,58** 0 * 09:05:09 **192,98** 30
DJE-INTERCASH INH.P(EO)	164321	LU0159549814	195	FV	08:06:26 **125,11** 0 * 11:44:28 **124,83** G 0
DJE-RENTEN GL.INH.P (EO)	164319	LU0159549574	195	FV	08:06:56 **138,34** 0 * 11:41:21 **138,09** G 0
LUXTOPIC-AKT.EUROPA INH.A	257546	LU0165251116	195	FV	08:06:12 **17,25** 0 * 11:44:09 **17,04** G 0
LUXTOPIC-BANK SCHILL.INH.	257547	LU0165251629	189	FV	08:15:01 **15,39** 0
LUXTOPIC-PACIFIC INH	A0B9GB	LU0188847478	189	FV	08:06:01 **17,44** 0

Fondsanteile | DVG Deutsche Vermögensbildungsgesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS EURO-RENDITE-PLUS	976377	DE0009763771	195	FV	08:05:49 **23,56** 0 * 11:43:28 **23,46** G 0
DWS-MERKUR-FONDS 1	849337	DE0008493370	195	FV	08:05:54 **32,76** 0 * 11:43:28 **32,23** G 0

Fondsanteile | DWS Austria Investmentgesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS AUSTRIA VERMOEGENS. T	797424	AT0000704176	195	FV	08:07:07 **44,80** 0 * 11:41:48 **44,86** G 0

Fondsanteile | DWS Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACATIS FAIR VAL. BDS UI A	976984	DE0009769844	195	FV	08:07:27 **41,28** 0 * 11:41:59 **41,13** G 0
ARGENTOS SAUREN STAB.PRT.	DWS0PC	DE000DWS0PC1	195	FV	08:06:28 **102,70** 0 * 11:44:23 **102,50** G 0
ASTRA-FONDS	977700	DE0009777003	195	FV	08:05:57 **161,05** 0 * 11:43:50 **159,87** G 0 * 15:51:50 **159,22** 10 * 15:51:55 **159,22** 21
BARMENIA RENDITEFDS DWS	847424	DE0008474248	195	FV	08:07:30 **30,08** 0 * 11:41:59 **29,98** G 0
DB IMMOFLEX	DWS0N9	DE000DWS0N90	189	FV	08:07:47 **60,25** 0 * 15:27:31 **60,50** 70
DWS AKKUMULA	847402	DE0008474024	195	FV	08:06:33 **525,93** 0 * 11:44:36 **520,07** G 0
DWS AKT.STRATEGIE DT.	976986	DE0009769869	195	FV	08:05:35 **147,55** 0 * 11:43:16 **145,41** G 0
DWS BILDUNGSFONDS	847419	DE0008474198	195	FV	08:05:49 **81,24** 0 * 11:43:50 **80,70** G 0
DWS BIOTECH TYP O	976997	DE0009769976	195	FV	08:00:23 **60,35** 15 * 08:05:57 **60,35** 0 * 11:43:50 **60,73** G 0 * 15:49:47 **60,93** 25
DWS BONUS AKTIV	515245	DE0005152458	195	FV	08:05:52 **42,68** 0 * 11:43:45 **41,98** G 0
DWS CONVERTIBLES	847426	DE0008474263	189	FV	08:06:03 **117,85** 0
DWS COVERED BOND FUND	847653	DE0008476532	195	FV	08:05:48 **46,50** 0 * 11:43:38 **46,35** G 0
DWS DEUTSCHLAND	849096	DE0008490962	189	FV	08:06:05 **97,35** 0 * 16:01:33 **96,61** 21 * 19:43:25 **97,40** 44
DWS DISKONT AKTIV	515238	DE0005152383	195	FV	08:06:35 **49,52** 0 * 11:44:36 **48,54** G 0
DWS EMERGING MARK. TYP O	977301	DE0009773010	189	FV	08:06:07 **78,82** 0
DWS ENERGY TYP O	847413	DE0008474131	189	FV	08:06:02 **113,80** 0
DWS EUROL.STRATEG.(RENT.)	847403	DE0008474032	189	FV	08:06:02 **33,69** 0
DWS EUROP. OPPORTUNITIES	847415	DE0008474156	195	FV	08:05:35 **136,63** 0 * 11:43:17 **134,87** G 0
DWS EUROP.AKT.TYP O	849082	DE0008490822	189	FV	08:06:06 **146,23** 0
DWS EUROPA STRAT. (RENT.)	976977	DE0009769778	189	FV	08:06:07 **39,30** 0 * 12:06:03 **39,16** 6 * 13:52:20 **39,16** 150
DWS EUROPE DYNAMIC	515237	DE0005152375	189	FV	08:06:06 **46,59** 0
DWS EUROVESTA	849084	DE0008490848	195	FV	08:05:33 **78,72** 0 * 11:43:17 **77,48** G 0
DWS FINANCIALS TYP O	976991	DE0009769919	195	FV	08:05:48 **29,29** 0 * 11:43:50 **28,61** G 0
DWS FLEXZINS PLUS	847423	DE0008474230	195	FV	08:05:50 **67,64** 0 * 11:43:51 **67,48** G 0
DWS GERMAN EQUITIES TYP O	847428	DE0008474289	189	FV	08:06:03 **186,34** 0
DWS GERMAN SMALL/MID CAP	515240	DE0005152409	195	FV	08:06:35 **50,97** 0 * 11:44:49 **50,49** G 0
DWS GLOBAL GROWTH	515244	DE0005152441	189	FV	08:02:29 **59,39** 170
DWS GLOBAL MET.+MIN.TYP O	847412	DE0008474123	189	FV	08:06:06 **74,16** 0
DWS GLOBAL SMALL/MID CAP	847650	DE0008476508	195	FV	08:05:33 **38,07** 0 * 11:43:15 **37,84** G 0
DWS GLOBAL STRAT.(RENTEN)	515249	DE0005152490	195	FV	08:07:09 **49,12** 0 * 11:41:48 **48,95** G 0
DWS GLOBAL-GOV BONDS	847408	DE0008474081	195	FV	08:05:32 **269,93** 0 * 11:43:21 **268,00** G 0
DWS HEALTH CARE TYP O	976985	DE0009769851	195	FV	08:05:49 **95,89** 0 * 10:43:43 **95,80** 60 * 11:43:50 **95,88** G 0 * 15:35:15 **96,28** 32 * 16:22:27 **96,80** 34
DWS HIGH INCOME BOND FUND	849091	DE0008490913	195	FV	08:06:34 **23,87** 0 * 11:44:32 **23,86** G 0
DWS IMMOFLEX VERMOEGENSM.	DWS0N0	DE000DWS0N09	189	FV	08:06:08 **98,58** 0
DWS INTER GENUSS	849098	DE0008490988	195	FV	08:05:39 **31,54** 0 * 11:43:14 **31,44** G 0
DWS INTER-RENTA	847404	DE0008474040	195	FV	08:05:42 **14,58** 0 * 11:43:38 **14,41** G 0
DWS INTER-VARIO-RENT	847659	DE0008476599	195	FV	08:05:56 **67,95** 0 * 11:43:50 **67,76** G 0
DWS INTERNAT.-AKT.TYP O	984801	DE0009848010	195	FV	08:05:53 **40,22** 0 * 11:43:50 **40,18** G 0
DWS INTERNAT.RENT.TYP	976970	DE0009769703	189	FV	08:06:05 **111,22** 0
DWS INTERVEST	847401	DE0008474016	189	FV	08:06:04 **107,27** 0
DWS INVESTA	847400	DE0008474008	195	FV	08:05:36 **83,91** 0 * 11:43:16 **82,55** G 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS JAPAN OPPORTUNITIES	849095	DE0008490954	189	FV	08:06:07 **32,34** 0
DWS KLIMAWANDEL	DWS0DT	DE000DWS0DT1	189	FV	08:15:04 **26,80** 0
DWS PLUSINV.(BALANCE)	976993	DE0009769935	189	FV	08:06:04 **42,54** 0
DWS PLUSINV.(EINKOMMEN)	976992	DE0009769927	195	FV	08:06:43 **44,85** 0 * 11:44:47 **44,58** G 0
DWS PLUSINV.(WACHSTUM)	976994	DE0009769943	195	FV	08:05:35 **35,04** 0 * 11:43:16 **34,77** G 0
DWS SACHWERTE	DWS0W3	DE000DWS0W32	195	FV	08:06:27 **104,65** 0 * 11:44:29 **104,06** G 0
DWS SELECT-INVEST	847656	DE0008476565	195	FV	08:05:39 **198,10** 0 * 11:43:25 **193,81** G 0
DWS STIFTUNGSFONDS	531840	DE0005318406	195	FV	08:07:19 **45,65** 0 * 11:41:49 **45,33** G 0
DWS TECHNOLOGY TYP O	847414	DE0008474149	195	FV	08:05:39 **64,65** 0 * 11:43:17 **64,17** G 0
DWS TELEMEDIA TYP O	847421	DE0008474214	189	FV	08:06:07 **81,43** 0
DWS TOP 50 ASIEN	976976	DE0009769760	195	FV	08:05:34 **96,75** 0 * 11:43:17 **96,36** G 0
DWS TOP 50 EUROPA	976972	DE0009769729	195	FV	08:05:34 **83,84** 0 * 11:43:16 **82,56** G 0 * 12:36:54 **82,27** 10 * 12:36:59 **82,27** 33
DWS TOP 50 WELT	976979	DE0009769794	189	FV	08:06:06 **53,96** 0
DWS TOP DIVIDENDE	984811	DE0009848119	195	FV	08:05:33 **81,86** 0 * 11:43:16 **81,54** G 0 * 11:53:31 **82,00** 100 * 12:26:37 **82,13** 350 * 15:15:39 **82,09** 18 * 18:25:05 **81,60** 31 * 19:36:29 **82,00** 30
DWS US EQUITIES TYP O	849081	DE0008490814	189	FV	08:06:07 **184,35** 0
DWS US GROWTH	849089	DE0008490897	189	FV	08:06:06 **75,99** 0
DWS VERMOEGENSBIL.FONDS I	847652	DE0008476524	189	FV	08:06:02 **80,00** 0
DWS VERMOEGENSBIL.FONDS R	847651	DE0008476516	189	FV	08:06:04 **16,17** 0
DWS VORSORGE AS (DYNAMIK)	976988	DE0009769885	189	FV	08:06:04 **77,35** 0
DWS VORSORGE AS (FLEX)	976989	DE0009769893	195	FV	08:05:47 **74,46** 0 * 11:43:51 **73,62** G 0
DWS ZUER.INV.AKT.EUROLAND	849033	DE0008490335	189	FV	08:06:07 **40,74** 0
DWS ZUER.INV.AKT.SCHW.	849014	DE0008490145	195	FV	08:05:47 **140,91** 0 * 11:43:50 **139,01** G 0
DWS ZUERICH INV.GLOBAL	849022	DE0008490228	195	FV	08:05:47 **54,56** 0 * 11:43:51 **54,16** G 0
DWS ZUKUNFTSINVESTITIONEN	515248	DE0005152482	189	FV	08:06:05 **53,34** 0
DWS ZUKUNFTSRESSOURCEN	515246	DE0005152466	189	FV	08:06:01 **45,13** 0
DWS ZUKUNFTSSTRATEGIE AKT	984807	DE0009848077	189	FV	08:06:01 **20,42** 0
GOTT.DAIMLER AKT.DWS	976990	DE0009769901	195	FV	08:05:47 **33,70** 0 * 11:43:51 **33,14** G 0
LEA-FONDS DWS	976999	DE0009769992	189	FV	08:06:02 **30,09** 0
LOEWEN-AKTIENFONDS	976980	DE0009769802	189	FV	08:06:03 **139,53** 0
RING-AKTIENFONDS DWS	847405	DE0008474057	195	FV	08:05:36 **40,39** 0 * 11:43:16 **39,87** G 0
RING-RENTENFONDS DWS	847406	DE0008474065	195	FV	08:06:55 **21,90** 0 * 11:41:24 **21,81** G 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARERO-DER WELTFONDS INH.	DWS0R4	LU0360863863	195	FV	08:06:02 **128,32** 0 * 11:43:58 **129,10** G 0
DB OPPORTUNITY INH.	807352	LU0139429517	195	FV	08:06:50 **12.360,90** 0 * 11:41:25 **12.268,80** G 0
DB PM INVEST-BALANCE	926269	LU0110176657	189	FV	08:06:02 **611,46** 0
DB PM INVEST-ERTRAG PLUS	926268	LU0110174793	189	FV	08:06:01 **842,96** 0
DB PM INVEST-WACHSTUM	926270	LU0110177036	189	FV	08:06:01 **514,82** 0
DB PTF EURO LIQUIDITY INH	986967	LU0080237943	189	FV	08:06:05 **76,10** 0
DWS (US DOLLAR) RESERVE	972167	LU0041580167	195	FV	08:05:55 **142,40** 0 * 11:43:46 **143,17** G 0
DWS ALPHA FONDS INH.	972808	LU0055640857	195	FV	08:05:49 **921,92** 0 * 11:43:47 **919,72** G 0
DWS BESTSEL.BRANCHEN INH.	933562	LU0107864448	189	FV	08:06:02 **56,62** 0
DWS BRAZIL INH.	A0H0EN	LU0239322612	195	FV	08:05:44 **139,25** 0 * 11:43:34 **139,54** G 0
DWS CONCEPT-KALDEM. LC	DWSK00	LU0599946893	189	FV	08:06:04 **101,26** 0
DWS CONCEPT-KALDEM. LD	DWSK01	LU0599946976	189	FV	08:06:05 **100,94** 0
DWS CONCEPT-KALDEM. NC	DWSK02	LU0599947198	189	FV	08:06:03 **101,14** 0
DWS DIV.DEUTSCHL.DIR.2014	DWS0YR	LU0454735118	189	FV	08:06:03 **88,96** 0
DWS EMERGING ASIA	972357	LU0045554143	195	FV	08:05:48 **289,77** 0 * 11:43:46 **288,61** G 0
DWS EURO RESERVE INH.	971122	LU0011254512	195	FV	08:05:54 **132,46** 0 * 11:43:46 **132,15** G 0
DWS EURO-BONDS (LONG)	972114	LU0044387529	189	FV	08:06:02 **1.259,77** 0
DWS EURO-BONDS (MEDIUM)	971784	LU0036319159	189	FV	08:06:07 **1.434,59** 0
DWS EURO-CORP HGH YLD INH	972280	LU0045331781	189	FV	08:06:05 **32,43** 0
DWS EUROPE CONV.BDS INH.	933438	LU0107898420	195	FV	08:06:36 **96,54** 0 * 11:44:50 **96,27** G 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS EURORENTA	971050	LU0003549028	189	FV	08:06:03 **50,08** 0
DWS FD-PERF.PICKER 2012 I	A0DPW2	LU0209404333	195	FV	08:05:43 **112,77** 0 * 11:43:49 **111,99** G 0
DWS FLOATING RATE NOTES	971730	LU0034353002	189	FV	08:06:03 **81,79** 0
DWS FUNDS-PERFORM. STR. I	260597	LU0173891143	189	FV	08:06:03 **103,41** 0
DWS GLOBAL VALUE INH.	939853	LU0133414606	195	FV	08:05:46 **133,18** 0 * 09:30:58 **132,53** 25 * 11:43:28 **132,53** G 0
DWS GOLD PLUS INH.	973246	LU0055649056	189	FV	08:06:06 **2.019,85** 0
DWS I.-GOL.+PRE.MET.EQ.LC	DWS0B1	LU0273159177	195	FV	08:05:41 **141,24** 0 * 11:43:23 **141,65** G 0
DWS INDIA INH.CAP.	974879	LU0068770873	195	FV	08:06:30 **1.194,78** 0 * 11:44:32 **1.196,19** G 0
DWS INST.-MONEY PLUS INH.	986813	LU0099730524	195	FV	08:05:56 **13.981,00** 0 * 11:43:46 **13.947,50** G 0
DWS INST.-USD MONEY PL.IN	575145	LU0146220040	195	FV	08:07:53 **9.540,39** 0 * 11:43:05 **9.592,99** G 0
DWS INST.OPTICASH EO INH.	A0ETQM	LU0224902659	195	FV	08:07:48 **11.246,10** 0 * 11:42:43 **11.219,30** G 0
DWS INV.-EM.MKT.CORP.LDH	DWS00B	LU0507269834	189	FV	08:06:02 **103,47** 0
DWS INV.-EM.MKTS CORP.LCH	DWS0XU	LU0436052673		FV	08:06:04 **103,58** 0
DWS INV.-GBL AGRIBUSI.DS1	DWS0RC	LU0329762636	195	FV	08:05:59 **108,69** 0 * 11:43:57 **107,74** G 0
DWS INV.-GBL AGRIBUSIN.A2	DWS0BX	LU0273164847	195	FV	08:06:00 **88,41** 0 * 11:43:57 **87,64** G 0
DWS INV.-GBL AGRIBUSIN.LC	DWS0BU	LU0273158872	195	FV	08:07:56 **112,12** 0 * 11:42:43 **111,73** G 0
DWS INV.-GBL AGRIBUSIN.LD	DWS0TM	LU0363470070	195	FV	08:06:00 **105,89** 0 * 11:43:57 **104,98** G 0
DWS INV.-INC.STR.PLUS LD	727291	LU0179217897	195	FV	08:05:54 **91,09** 0 * 11:43:28 **90,70** G 0
DWS INV.-NEW RESOU.INH.LD	A0HNPM	LU0237015291	195	FV	08:07:58 **88,88** 0 * 11:42:45 **88,40** G 0
DWS INV.-NEW RESOU.INH.NC	A0HNPL	LU0237015457	195	FV	08:07:58 **85,90** 0 * 11:42:45 **85,41** G 0
DWS INVEST BRIC PL.INH.NC	A0DP7R	LU0210302286	195	FV	08:06:37 **168,33** 0 * 11:44:35 **167,53** G 0
DWS INVEST-AFRICA A2	DWS0QQ	LU0329761075	195	FV	08:05:40 **74,39** 0 * 11:43:27 **73,68** G 0
DWS INVEST-AFRICA DS1	DWS0VU	LU0399357671	195	FV	08:05:40 **209,80** 0 * 11:43:27 **209,31** G 0
DWS INVEST-AFRICA LC	DWS0QM	LU0329759764	195	FV	08:06:02 **113,49** 0 * 11:43:59 **113,41** G 0
DWS INVEST-AFRICA LD	DWS0SH	LU0363465583	189	FV	08:06:04 **114,45** 0
DWS INVEST-AFRICA NC	DWS0QN	LU0329759848	195	FV	08:05:41 **111,78** 0 * 11:43:23 **111,63** G 0
DWS INVEST-AS.S./M.CAP LD	A0HMCE	LU0236153556	195	FV	08:07:03 **118,80** 0 * 11:41:34 **119,03** G 0
DWS INVEST-CHINESE EQ. A2	DWS0BN	LU0273164177	195	FV	08:06:09 **103,31** 0 * 11:43:37 **103,18** G 0
DWS INVEST-EU.S./M.CAP LD	A0HMB6	LU0236146857	195	FV	08:08:00 **102,15** 0 * 11:42:44 **100,81** G 0
DWS LATEINAMERIKA INH.	973107	LU0055698269	189	FV	08:06:06 **303,97** 0
DWS OSTEUROPA INH.	974527	LU0062756647	189	FV	08:06:01 **588,60** 0
DWS REND.OPT.FOUR SE.INH.	A0F426	LU0225880524	189	FV	08:10:03 **103,87** 0
DWS RENDITE 2012	A0DLEL	LU0205079857	195	FV	08:06:49 **116,80** 0 * 11:41:13 **116,23** G 0
DWS RENDITE OPTIMA INH.	986329	LU0069679222	189	FV	08:06:06 **73,73** 0
DWS RUSSIA INH.	939855	LU0146864797	189	FV	08:05:55 **190,24** 0
DWS SACHWERTSTRAT.PRO.PL.	DWS0WJ	LU0408719853	195	FV	08:06:09 **103,13** 0 * 11:43:37 **102,58** G 0
DWS TUERKEI	A0DPW3	LU0209404259	189	FV	08:06:06 **136,08** 0
DWS VERMOEGENSBILDUNGSF.I	A0DNJE	LU0205987356	195	FV	08:06:53 **102,07** 0 * 11:41:10 **101,97** G 0
DWS VOLA STRATEGY INH.	541519	LU0144136180	189	FV	08:06:06 **95,85** 0
DWS VORSORGE - DACHFONDS	DWS001	LU0272367581	195	FV	08:05:41 **88,03** 0 * 11:43:23 **87,89** G 0
FI ALPHA FCP GL.SVG INH.	974512	LU0077757846	195	FV	08:05:43 **100,32** 0 * 11:43:33 **99,26** G 0
FI ALPHA-RENTEN GL. INH.	974515	LU0087412390	189	FV	08:06:05 **94,78** 0
FPM FDS-STOCKP.GER.S./M.C	A0DN1Q	LU0207947044	189	FV	08:06:05 **141,59** 0
FPM FDS-STOCKP.GERM.L.C.	A0HGEX	LU0232955988	195	FV	08:06:41 **113,58** 0 * 11:44:37 **112,13** G 0
FPM-STOCKP.GERMANY ALL C.	603328	LU0124167924	189	FV	08:06:02 **193,45** 0
GLOBAL FUND INH.	986812	LU0104143424	195	FV	08:07:01 **64,74** 0 * 11:41:17 **64,25** G 0
MULTI OPPORTUNITIES INH.	940505	LU0116291054	195	FV	08:06:34 **104,87** 0 * 11:44:37 **103,59** G 0
MULTI OPPORTUNITIES II	794814	LU0148742835	195	FV	08:07:54 **169,16** 0 * 11:43:06 **168,11** G 0
MULTI OPPORTUNITIES III	A0B7UM	LU0198959040	195	FV	08:07:35 **127,74** 0 * 11:42:02 **127,02** G 0
RAM DYNAMISCH INH.	988728	LU0093746393	195	FV	08:07:23 **126,14** 0 * 11:42:24 **125,38** G 0
RAM KONSERVATIV INH.	988726	LU0093745825	195	FV	08:06:08 **158,55** 0 * 11:43:36 **157,36** G 0 * 13:09:08 **159,32** 32 * 13:42:09 **159,32** 32
RAM WACHSTUM INH.	988727	LU0093746120	195	FV	08:05:58 **146,72** 0 * 11:43:52 **144,85** G 0 * 16:25:28 **144,64** 10 * 16:25:33 **144,64** 7
SFC GLOBAL MARKETS INH.	615167	LU0114702383	189	FV	08:06:06 **120,35** 0
THALLOS GLOBAL TREND	DWS03W	LU0595213900	189	FV	08:10:02 **86,90** 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS (CH) - BOND FDS (SFR)	974604	CH0004164858	195	FV	08:07:23 **69,31** 0 * 11:41:49 **68,96** G 0
DWS (CH)-AKTIEN GLOB.INH.	974087	CH0003531974	195	FV	08:07:42 **162,88** 0 * 11:41:49 **162,56** G 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS I.-EO CORPORAT.BDS LD	DWS0X4	LU0441433728	195	FV	08:05:59 **103,98** 0 * 11:44:02 **103,64** G 0
DWS INV.-GL.INFRASTRUC.LC	DWS0Q2	LU0329760770	195	FV	08:06:43 **87,09** 0 * 11:44:31 **86,73** G 0
DWS INV.-INC.STR.CON.I NC	A0B56X	LU0195291934	195	FV	08:07:56 **111,40** 0 * 11:43:06 **110,88** G 0
DWS INV.-INC.STR.PLUS LC	727289	LU0179217541	189	FV	08:06:07 **116,13** 0
DWS INV.-INC.STR.PLUS NC	727450	LU0179218192	195	FV	08:07:00 **112,24** 0 * 11:41:11 **111,76** G 0
DWS INV.-NEW RESOU.INH.FC	A0HNPK	LU0237015887	195	FV	08:07:58 **94,01** 0 * 11:42:45 **93,53** G 0
DWS INV.-NEW RESOU.INH.LC	A0HNPN	LU0237014641	195	FV	08:07:58 **89,66** 0 * 11:42:45 **89,17** G 0
DWS INV.COMM.PLUS INH. LC	A0DP7W	LU0210303920	189	FV	08:06:02 **94,26** 0
DWS INVEST BRIC PL.INH.A2	DWS0A2	LU0273227784	189	FV	08:06:06 **77,92** 0
DWS INVEST BRIC PL.INH.LC	A0DP7P	LU0210301635	189	FV	08:02:44 **176,09** 5
DWS INVEST BRIC PL.INH.LD	A0DP7Q	LU0210302013	189	FV	08:06:07 **174,84** 0
DWS INVEST-ALPHA STR.I.LC	A0B56T	LU0195139711	195	FV	08:07:51 **115,98** 0 * 11:43:05 **115,12** G 0
DWS INVEST-ALPHA STR.I.NC	A0B56V	LU0195140057	195	FV	08:07:55 **112,08** 0 * 11:43:06 **111,25** G 0
DWS INVEST-CHINESE EQ. LC	DWS0BJ	LU0273157635	195	FV	08:06:29 **133,01** 0 * 11:44:31 **133,46** G 0
DWS INVEST-CONVERT.INH.LC	727462	LU0179219752	189	FV	08:06:06 **125,86** 0
DWS INVEST-EO-BDS(SH.) LC	551872	LU0145655824	195	FV	08:06:50 **130,72** 0 * 11:41:25 **130,18** G 0
DWS INVEST-EO-BDS(SH.) LD	551874	LU0145656475	189	FV	08:15:03 **100,75** 0
DWS INVEST-EO-BDS(SH.) NC	551875	LU0145656715	189	FV	08:15:05 **125,43** 0
DWS INVEST-EO-GOV BDS FC	551815	LU0145654009	195	FV	08:07:53 **139,53** 0 * 11:43:05 **138,59** G 0
DWS INVEST-EO-GOV BDS LC	551812	LU0145652052	195	FV	08:05:46 **134,47** 0 * 11:43:28 **133,56** G 0
DWS INVEST-EO-GOV BDS LD	551813	LU0145652300	195	FV	08:06:50 **102,58** 0 * 11:41:25 **101,92** G 0
DWS INVEST-EO-GOV BDS NC	551814	LU0145652649	195	FV	08:07:53 **128,65** 0 * 11:43:06 **127,83** G 0
DWS INVEST-EU.EQUS INH.LC	551448	LU0145634076	189	FV	08:06:05 **102,16** 0
DWS INVEST-EU.EQUS INH.LD	551449	LU0145634662	189	FV	08:06:07 **102,54** 0
DWS INVEST-EU.EQUS INH.NC	551631	LU0145635123	189	FV	08:06:04 **95,63** 0
DWS INVEST-EU.S./M.CAP FC	A0HMB8	LU0236150610	195	FV	08:08:04 **103,98** 0 * 11:42:44 **102,62** G 0
DWS INVEST-EURO BDS P. LC	A0JME8	LU0254489874	195	FV	08:07:55 **112,47** 0 * 11:42:42 **111,95** G 0 * 17:05:39 **111,95** 1000
DWS INVEST-EURO BDS P. LD	A0JMFA	LU0254491003	195	FV	08:07:55 **99,43** 0 * 11:42:42 **98,97** G 0
DWS INVEST-GL INFL.STR.LC	A0B5JR	LU0193194403	195	FV	08:07:51 **101,74** 0 * 11:43:06 **101,47** G 0
DWS INVEST-GL.EQS INH.LC	551444	LU0145633003	189	FV	08:06:07 **109,95** 0
DWS INVEST-GL.EQUS INH.LD	551445	LU0145633268	195	FV	08:05:46 **106,97** 0 * 11:43:40 **106,59** G 0
DWS INVEST-GL.EQUS INH.NC	551446	LU0145633698	195	FV	08:05:43 **102,54** 0 * 11:43:49 **102,48** G 0
DWS INVEST-JAP.EQS INH.FC	552542	LU0145652219	195	FV	08:06:32 **62,03** 0 * 11:44:32 **62,36** G 0
DWS INVEST-JAP.EQS INH.LC	552538	LU0145651088	195	FV	08:05:43 **57,50** 0 * 11:43:49 **56,89** G 0
DWS INVEST-JAP.EQS INH.LD	552539	LU0145651591	195	FV	08:06:55 **57,32** 0 * 11:41:25 **56,71** G 0
DWS INVEST-JAP.EQS INH.NC	552541	LU0145651831	189	FV	08:15:02 **53,59** 0
DWS INVEST-M.A.ALLOCAT.LC	727458	LU0179218606	189	FV	08:06:06 **73,10** 0
DWS INVEST-M.A.ALLOCAT.LD	727459	LU0179218861	195	FV	08:05:54 **65,42** 0 * 11:43:49 **64,94** G 0
DWS INVEST-RESPONS.INH.FC	552515	LU0145644547	195	FV	08:08:00 **99,17** 0 * 11:43:05 **99,09** G 0
DWS INVEST-RESPONS.INH.LC	552512	LU0145638812	195	FV	08:05:50 **89,61** 0 * 11:43:40 **90,18** G 0
DWS INVEST-RESPONS.INH.LD	552513	LU0145639620	189	FV	08:06:01 **88,15** 0
DWS INVEST-RESPONS.INH.NC	552514	LU0145643903	195	FV	08:06:54 **84,14** 0 * 11:41:24 **84,13** G 0
DWS INVEST-SOVER.PLUS LD	551884	LU0145658687	195	FV	08:07:51 **96,76** 0 * 11:43:06 **96,35** G 0
DWS INVEST-TOP 50 ASIA LC	552521	LU0145648290	189	FV	08:06:04 **159,35** 0
DWS INVEST-TOP 50 ASIA LD	552522	LU0145648456	189	FV	08:06:06 **153,85** 0
DWS INVEST-TOP 50 ASIA NC	552523	LU0145648886	195	FV	08:05:43 **148,32** 0 * 11:43:28 **147,89** G 0
DWS INVEST-TOP DIV.EUR.LC	A0B56P	LU0195137939	195	FV	08:05:47 **109,56** 0 * 11:43:40 **107,20** G 0
DWS INVEST-TOP DIV.EUR.LD	A0B56Q	LU0195138150	189	FV	08:06:04 **90,99** 0
DWS INVEST-TOP EUROL. FC	552519	LU0145647722	195	FV	08:05:50 **110,67** 0 * 11:43:49 **109,10** G 0
DWS INVEST-TOP EUROL. LC	552516	LU0145644893	195	FV	08:05:50 **101,38** 0 * 11:43:49 **99,98** G 0
DWS INVEST-TOP EUROL. LD	552517	LU0145647052	195	FV	08:05:50 **95,18** 0 * 11:43:49 **93,94** G 0
DWS INVEST-TOP EUROL. NC	552518	LU0145647300	189	FV	08:15:06 **94,83** 0
DWS INVEST-US VAL.EQUS LC	552497	LU0145635552	189	FV	08:15:06 **86,29** 0

Fondsanteile | DWS Invest SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS INVEST-US VAL.EQUS NC	552499	LU0145637178	195	FV	08:06:50 **80,50** 0 * 11:41:10 **80,11** G 0
DWS INVEST-US-GOV BDS LC	551877	LU0145657523	195	FV	08:08:52 **104,00** 0

Fondsanteile | DZ BANK Luxembourg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LACUNA-ADAMANT AS.PA.HL.P	A0JEKR	LU0247050130	195	FV	08:06:24 **106,89** 0 * 11:44:25 **106,16** G 0
ME FONDS-PERGAMON FONDS A	593117	LU0179077945	195	FV	08:06:27 **1.506,57** 0 * 11:44:30 **1.445,35** G 0

Fondsanteile | E&G Funds Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
E+G FDS PROP.ST.AS.CL.THE	940751	LU0117472729	195	FV	08:05:41 **56,02** 0 * 11:43:22 **56,10** G 0
E+G IMM.AKTIEN EUR.CL.ASS	940738	LU0117418862	195	FV	08:05:33 **92,87** 0 * 11:43:17 **91,52** G 0
E+G IMM.AKTIEN EUR.CL.THE	940739	LU0117418607	189	FV	08:06:04 **142,81** 0

Fondsanteile | Erste-Sparinvest Kapitalanlagegesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ESPA BD EO-MUENDELRENT A	986263	AT0000858220	195	FV	08:07:23 **7,46** 0 * 11:41:56 **7,425** G 0
ESPA BOND DANUBIA A	676334	AT0000831409	189	FV	08:06:07 **59,76** 0
ESPA BOND DANUBIA VT(USD)	A0LE8E	AT0000A015B8	195	FV	08:07:31 **141,67** 0 * 11:41:56 **142,06** G 0
ESPA BOND EM.-MARK.VT USD	A0LE75	AT0000A015C6	195	FV	08:07:31 **161,61** 0 * 11:41:56 **162,10** G 0
ESPA BOND EMERG.-MARKET.A	988080	AT0000842521	195	FV	08:05:37 **68,93** 0 * 11:43:14 **68,59** G 0
ESPA BOND EURO-MIDTERM A	930458	AT0000858568	195	FV	08:07:43 **60,82** 0 * 11:41:55 **60,60** G 0
ESPA BOND EUROPE A	921392	AT0000858618	189	FV	08:45:54 **71,89** 0
ESPA CASH EURO T	778238	AT0000724307	195	FV	08:07:29 **1.246,84** 0 * 11:41:55 **1.243,86** G 0
ESPA CASH EURO-PLUS A	971092	AT0000858105	195	FV	08:05:32 **70,12** 0 * 11:43:21 **69,96** G 0
ESPA CASH EURO-PLUS T	502648	AT0000812979	195	FV	08:07:16 **101,53** 0 * 11:41:55 **101,29** G 0
ESPA PORTFOLIO CREATIVE A	A0B7XS	AT0000629407	195	FV	08:06:44 **75,23** 0 * 11:40:58 **74,94** G 0
ESPA STOCK BIOTEC T	676338	AT0000746755	195	FV	08:07:08 **137,80** 0 * 11:41:55 **137,30** G 0
ESPA STOCK BRIC A	A0JD3Q	AT0000506316	195	FV	08:06:37 **88,17** 0 * 11:44:38 **87,74** G 0
ESPA STOCK EUR.-EM.INH.T	989412	AT0000812938	195	FV	08:07:38 **96,16** 0 * 11:41:55 **95,69** G 0
ESPA STOCK EUR.-EMERG.INH	971670	AT0000858428	189	FV	08:06:04 **81,95** 0
ESPA STOCK EUROPE-VALUE A	A0B7XX	AT0000659230	195	FV	08:06:44 **93,87** 0 * 11:40:58 **92,27** G 0
ESPA STOCK EUROPE-VALUE T	A0B7XZ	AT0000659248	195	FV	08:06:44 **117,28** 0 * 11:40:58 **115,30** G 0
ESPA STOCK ISTANBUL A	694675	AT0000704333	189	FV	08:15:02 **243,34** 0
ESPA STOCK ISTANBUL T	694674	AT0000704341	195	FV	08:07:05 **274,90** 0 * 11:41:34 **273,75** G 0
ESPA STOCK VIENNA A	970995	AT0000858147	195	FV	08:05:33 **74,15** 0 * 11:43:18 **72,47** G 0
ESPA STOCK VIENNA T	989411	AT0000813001	195	FV	08:07:39 **92,24** 0 * 11:41:55 **90,16** G 0
ESPA VINIS AUSTRIA T	A0LB1F	AT0000706528	195	FV	08:07:28 **126,35** 0 * 11:41:56 **123,88** G 0
ESPA VINIS BOND T	A0KFXN	AT0000686084	195	FV	08:07:26 **141,04** 0 * 11:41:55 **140,52** G 0
ESPA VINIS EUROPE INH. T	A0KFYK	AT0000645973	195	FV	08:07:38 **91,38** 0 * 11:41:56 **89,75** G 0
ESPA VINIS STOCK GLOBAL A	A0J36V	AT0000A01GL7	195	FV	08:07:33 **133,13** 0 * 11:41:56 **132,92** G 0
ESPA VINIS STOCK GLOBAL T	A0J36T	AT0000646799	195	FV	08:07:14 **157,31** 0 * 11:41:56 **157,17** G 0
ESPA WWF STOCK UMWELT A	694114	AT0000705660	195	FV	08:07:27 **70,55** 0 * 11:41:55 **70,13** G 0
ESPA WWF STOCK UMWELT T	694115	AT0000705678	195	FV	08:07:27 **69,97** 0 * 11:41:56 **69,31** G 0

Fondsanteile | ETFlab Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETFL.DT.BOERS.EUR.FR.5-10	ETFL41	DE000ETFL417	304	FV	08:00:12 **108,55** 0 * 11:42:07 **108,22** G 0
ETFL.DT.BOERS.EUR.FRA.1-3	ETFL39	DE000ETFL391	304	FV	08:00:12 **89,19** 0 * 11:42:07 **89,10** G 0
ETFL.DT.BOERS.EUR.FRA.3-5	ETFL40	DE000ETFL409	304	FV	08:00:11 **100,76** 0 * 11:42:07 **100,46** G 0
ETFL.DT.BOERS.EUROG.FRAN.	ETFL42	DE000ETFL425	304	FV	08:00:14 **100,22** 0 * 11:42:07 **99,97** G 0
ETFL.IB.EO L.GER.COV.DIV.	ETFL35	DE000ETFL359	304	FV	08:00:11 **109,89** 0 * 11:42:43 **109,95** G 0

Fondsanteile | ETFlab Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETFL.STOXX EUR.STR.GRO.20	ETFL03	DE000ETFL037	189	FV	08:00:08 **14,67** 0
ETFLAB DAX	ETFL01	DE000ETFL011	304	FV	08:00:15 **60,79** 0 * 08:08:25 **59,30** 14
ETFLAB EURO STOXX 50	ETFL02	DE000ETFL029	189	FV	08:00:06 **23,71** 0
ETFLAB IBOX.EO L.S.D.1-10	ETFL11	DE000ETFL110	189	FV	08:00:04 **100,34** 0
ETFLAB IBOX.EO L.S.D.3-5	ETFL13	DE000ETFL136	189	FV	08:00:06 **101,37** 0
ETFLAB IBOX.EO L.S.D.7-10	ETFL15	DE000ETFL151	189	FV	08:00:06 **98,17** 0
ETFLAB IBOX.EO LIQ.C.DIV.	ETFL37	DE000ETFL375	304	FV	08:00:31 **100,26** 0 * 11:42:43 **100,20** G 0
ETFLAB IBOXX EO L.S.D.1-3	ETFL12	DE000ETFL128	189	FV	08:00:04 **101,96** 0
ETFLAB IBOXX EO L.S.D.10+	ETFL16	DE000ETFL169	189	FV	08:00:06 **90,42** 0
ETFLAB IBOXX EO L.S.D.5-7	ETFL14	DE000ETFL144	189	FV	08:00:04 **99,77** 0
ETFLAB MSCI EUROPE LC	ETFL08	DE000ETFL086	304	FV	08:00:13 **64,53** 0
ETFLAB MSCI JAPAN LC	ETFL10	DE000ETFL102	304	FV	08:00:13 **39,92** 0
ETFLAB MSCI JAPAN MC	ETFL31	DE000ETFL318	304	FV	08:00:14 **4,675** 0
ETFLAB MSCI USA LC	ETFL09	DE000ETFL094	304	FV	08:00:11 **64,69** 0
ETFLAB STO.E.STR.STY.C.40	ETFL05	DE000ETFL052	189	FV	08:00:01 **13,42** 0
ETFLAB STO.EUR.STR.VAL.20	ETFL04	DE000ETFL045	189	FV	08:00:09 **12,03** 0

Fondsanteile | ETF Securities Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETFX-E.EO S.50D.S.(2X) DZ	A0X9AC	DE000A0X9AC4	304	FV	08:00:13 **51,47** 0 * 11:42:51 **54,03** G 0
ETFX-E.RUS.2000 US S.C.DZ	A0Q8NE	DE000A0Q8NE4	189	FV	08:00:05 **22,58** 0 * 15:33:43 **22,57** 43
ETFX-E.S-NET ITG G.A.B.DZ	A0Q8NA	DE000A0Q8NA2	189	FV	08:00:03 **37,12** 0
ETFX-ETFX DAXGL C.MING.DZ	A0Q8NB	DE000A0Q8NB0	304	FV	08:00:12 **38,79** 0 * 11:42:44 **38,83** G 0
ETFX-ETFX DAXGL G.MIN. DZ	A0Q8NC	DE000A0Q8NC8	304	FV	08:00:12 **34,61** 0 * 11:42:44 **35,11** G 0
ETFX-ETFX DAXGL SHIPP. DZ	A0Q8M4	DE000A0Q8M45	304	FV	08:00:13 **12,47** 0 * 11:42:44 **12,49** G 0
ETFX-ETFX DAXGL STEEL DZ	A0Q8NF	DE000A0Q8NF1	304	FV	08:00:11 **23,75** 0 * 11:42:43 **23,75** G 0
ETFX-ETFX DAXGL.ALT.EN.DZ	A0Q8M9	DE000A0Q8M94	189	FV	08:45:54 **9,755** 0
ETFX-ETFX DJ-UBS CI-F3 DZ	A1CXBV	DE000A1CXBV8	304	FV	08:00:14 **17,29** 0 * 11:42:43 **17,58** G 0
ETFX-ETFX EO S.50L.(2X)DZ	A0X9AB	DE000A0X9AB6	304	FV	08:00:11 **74,94** 0
ETFX-ETFX R.1000 USL.C.DZ	A0Q8ND	DE000A0Q8ND6	189	FV	08:00:06 **21,99** 0
ETFX-ETFX S-NETW.GBL W.DZ	A0Q8M8	DE000A0Q8M86	189	FV	08:00:04 **36,83** 0
ETFX-ETFX WNA GL NU.EN.DZ	A0Q8M3	DE000A0Q8M37	189	FV	08:00:06 **19,59** 0
ETFX-ETFX-DAX 2X LONG DZ	A0X899	DE000A0X8994	304	FV	09:06:47 **102,90** 0 * 11:42:38 **100,44** G 0
ETFX-ETFX-DAX 2X SH.FDDZ	A0X9AA	DE000A0X9AA8	304	FV	08:00:14 **42,32** 0 * 11:42:38 **43,39** G 0

Fondsanteile | ETFS Gold Trust

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETFS GOLD TRUST	A0YA3Q	US26922Y1055	290	FV	08:06:38 **123,59** 0

Fondsanteile | ETHENEA Independent Investors S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETHNA GL DEFENSIV-INH. A	A0LF5Y	LU0279509904	195	FV	08:06:23 **127,43** 0 * 11:44:17 **126,54** G 0
ETHNA GL DEFENSIV-INH. T	A0LF5X	LU0279509144	195	FV	08:06:02 **132,58** 0 * 11:43:58 **131,63** G 0
ETHNA-AKTIV E A	764930	LU0136412771	195	FV	08:08:02 **108,01** 0 * 11:43:09 **107,80** G 0
ETHNA-AKTIV E T	A0X8U6	LU0431139764	195	FV	08:05:52 **108,76** 0 * 11:44:05 **108,08** G 0
ETHNA-GL.DYNAMISCH INH. A	A0YBKY	LU0455734433	195	FV	08:06:23 **58,62** 0 * 11:44:17 **58,90** G 0
ETHNA-GL.DYNAMISCH INH. T	A0YBKZ	LU0455735596	195	FV	08:06:25 **58,60** 0 * 11:44:26 **58,96** G 0

Fondsanteile | European Exchange

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
IS.II-FTSE EPRA/N.US P.DZ	A0LGQK	DE000A0LGQK7	189	FV	08:00:04 **15,35** 0 * 16:25:46 **15,42** 0
IS.II-FTSE/MAC.GL I.100DZ	A0LGQM	DE000A0LGQM3	189	FV	08:00:06 **16,75** 0
IS.II-ISH.B.EO G.BD 3-5DZ	A0LGQD	DE000A0LGQD2	189	FV	08:00:05 **149,32** 0
IS.II-ISHS B.EO G.15-30DZ	A0LGQC	DE000A0LGQC4	189	FV	08:00:04 **155,53** 0

Fondsanteile | European Exchange

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
IS.II-ISHS BA.EO G.7-10DZ	A0LGQH	DE000A0LGQH3	189	FV	08:00:06 **167,18** 0
IS.II-ISHS FTSE BRIC 50DZ	A0MSAE	DE000A0MSAE7	304	FV	08:00:11 **19,88** 0 * 11:42:21 **19,95** G 0
IS.II-ISHS MSCI TURKEY DZ	A0LGQN	DE000A0LGQN1	189	FV	08:00:03 **20,26** 0
ISH.II-FT.EP.N.D.M.P.Y.DZ	A0LGQL	DE000A0LGQL5	189	FV	08:00:03 **14,35** 0
ISH.II-FT.EPRA/NA.AS.P.DZ	A0LGQJ	DE000A0LGQJ9	189	FV	08:00:06 **16,21** 0
ISH.II-ISH.BAR.DL TIPS DZ	A0LGQF	DE000A0LGQF7	189	FV	08:00:03 **148,58** 0
ISHARES FTSEUROFI.100 DZ	A0DPM1	DE000A0DPM16	189	FV	08:00:02 **20,18** 0
ISHARES FTSEUROFIRST80 DZ	A0DPM0	DE000A0DPM08	189	FV	08:00:01 **7,445** 0
ISHARES-BA. EO INF.LIN.DZ	A0HG2S	DE000A0HG2S8	189	FV	08:00:06 **177,60** 0
ISHARES-EO ST.SE.DI.30 DZ	A0HG2P	DE000A0HG2P4	189	FV	08:00:01 **15,82** 0
ISHARES-EO ST.T.M.GR.L.DZ	A0HG3L	DE000A0HG3L1	189	FV	08:00:03 **19,73** 0
ISHARES-EO ST.T.M.VA.L.DZ	A0HG2N	DE000A0HG2N9	189	FV	08:00:08 **16,19** 0
ISHARES-EURO STOXX MID DZ	A0DPMX	DE000A0DPMX7	189	FV	08:00:01 **28,82** 0
ISHARES-EURO STOXX SMA.DZ	A0DPMZ	DE000A0DPMZ2	189	FV	08:00:05 **20,20** 0
ISHARES-FTSE CHINA 25 DZ	A0DPMY	DE000A0DPMY5	304	FV	08:05:04 **77,43** 0 * 11:42:21 **78,13** G 0
ISHARES-FTSE UK DIV. DZ	A0HG2R	DE000A0HG2R0	189	FV	08:00:05 **8,35** 0
ISHARES-FTSE/EPRA EUR. DZ	A0HG2Q	DE000A0HG2Q2	189	FV	08:00:05 **22,60** 0
ISHARES-M.I.DL CORP.BD DZ	A0DPYY	DE000A0DPYY0	189	FV	08:00:02 **81,72** 0
ISHARES-MSCI BRAZIL DZ	A0HG2M	DE000A0HG2M1	304	FV	08:00:11 **36,72** 0 * 11:42:21 **37,18** G 0
ISHARES-MSCI E.EU.10/40DZ	A0HGZV	DE000A0HGZV3	304	FV	08:00:11 **20,05** 0
ISHARES-MSCI KOREA DZ	A0HG2L	DE000A0HG2L3	189	FV	08:00:04 **26,11** 0
ISHARES-MSCI TAIWAN DZ	A0HG2K	DE000A0HG2K5	304	FV	08:00:15 **22,84** 0 * 11:42:22 **23,11** G 0
ISHARESII-S+P GL WT.50 DZ	A0MSAG	DE000A0MSAG2	304	FV	08:00:12 **17,45** 0 * 11:42:22 **17,51** G 0

Fondsanteile | F&C Asset Management PLC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F+C FD-HVB STIFTUNGSFDS	694013	LU0132935627	195	FV	08:05:48 **935,04** 0 * 08:48:28 **929,88** 110 * 11:43:40 **925,70** G 0
F+C PTFS FD-EUR.HI.YI.B.A	786736	LU0153358402	189	FV	08:15:03 **11,78** 0
F+C PTFS FD-EUROP.EQU. A	592860	LU0153358667	189	FV	08:15:02 **10,48** 0
F+C PTFS FD-F+C AS.PA.D.A	A0H0GY	LU0235504585	195	FV	08:07:47 **10,63** 0 * 11:42:44 **10,59** G 0
F+C PTFS FD-GL EM.MKTS A	749704	LU0153359632	195	FV	08:08:01 **16,20** 0 * 11:43:08 **16,16** G 0
F+C PTFS FD-JAP.EQU. A	749706	LU0153359129	189	FV	08:15:05 **17,84** 0
F+C PTFS FD-N.A.EQUITY A	750452	LU0153359392	195	FV	08:06:49 **21,62** 0 * 11:41:17 **21,51** G 0
F+C PTFS FD-PACIFIC EQ. A	749705	LU0153359475	189	FV	08:15:04 **39,12** 0

Fondsanteile | Falcon Private Bank Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FALCON BOND FUND EUR	972977	CH0000583531	195	FV	08:07:01 **81,02** 0 * 11:41:20 **80,57** G 0
FALCON GOLD EQUI.FD A	972376	CH0002783535	195	FV	08:07:39 **418,74** 0 * 11:41:54 **424,79** G 0

Fondsanteile | Fidelity Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID.FDS-GREAT.CHINA E GL.	786637	LU0115765595	195	FV	08:07:05 **23,70** 0 * 11:41:34 **23,65** G 0
FID.FDS-S.EAST ASIA E GL.	787202	LU0115768185	195	FV	08:05:32 **32,46** 0 * 11:43:26 **32,29** G 0

Fondsanteile | Fidelity Investments S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID FDS II-EUR CURR. A GL	974163	LU0115010877	189	FV	08:15:03 **17,86** 0
FID FDS II-USD CURR. A GL	972175	LU0115011255	195	FV	08:06:59 **25,79** 0 * 11:41:16 **25,93** G 0
FID.-ASIA PAC.PROP. A DL	A0MJQ5	LU0270844359	195	FV	08:07:04 **5,065** 0 * 11:41:33 **5,07** G 0
FID.-ASIA PAC.PROP. A EO	A0MJQ6	LU0270844607	195	FV	08:07:04 **6,575** 0 * 11:41:33 **6,615** G 0
FID.-ASIA PAC.PROP.AA EO	A0MJQ7	LU0270844946	195	FV	08:07:04 **6,98** 0 * 11:41:31 **7,025** G 0
FID.FDS-AMER.GWTH A GL.	907047	LU0077335932	189	FV	08:06:06 **17,96** 0

Fondsanteile | Fidelity Investments S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID.FDS-AMERICA A GL.	973280	LU0048573561	195	FV	08:06:31 **3,797** 0 * 11:44:34 **3,775** G 0
FID.FDS-AMERICA A-EUR-GL.	986390	LU0069450822	195	FV	08:07:28 **3,796** 0 * 11:42:28 **3,777** G 0
FID.FDS-AMERICAN DIV.A DL	A0B9MD	LU0187121727	195	FV	08:07:50 **9,425** 0 * 11:42:58 **9,37** G 0
FID.FDS-AMERICAN DIV.A EO	A0B9ME	LU0187122535	195	FV	08:07:50 **11,46** 0 * 11:42:58 **11,40** G 0
FID.FDS-AS.SPEC.SIT.A GL.	974005	LU0054237671	195	FV	08:06:37 **21,77** 0 * 11:44:34 **21,50** G 0
FID.FDS-ASEAN A ACC. USD	A0LFZN	LU0261945553	195	FV	08:05:41 **14,29** 0 * 11:43:23 **14,13** G 0
FID.FDS-ASEAN FD A GL.	973254	LU0048573645	195	FV	08:06:38 **21,29** 0 * 11:44:34 **21,03** G 0
FID.FDS-AUSTRALIA A GL.	973281	LU0048574536	195	FV	08:06:40 **30,17** 0 * 11:44:35 **29,57** G 0
FID.FDS-CHINA FOCUS A AEO	A0M94A	LU0318931192	195	FV	08:06:44 **8,205** 0 * 11:44:31 **8,155** G 0
FID.FDS-CHINA FOCUS A DL	A0CA6V	LU0173614495	189	FV	08:06:03 **28,76** 0
FID.FDS-EM. MKT D.A AC.EO	A0H0V8	LU0238205289	195	FV	08:08:04 **14,28** 0 * 11:42:46 **14,28** G 0
FID.FDS-EM. MKT D.A.AC.DL	A0H0WA	LU0238205958	189	FV	08:06:02 **11,57** 0
FID.FDS-EM. MKT DEBT A EO	A0H0V7	LU0238203821	195	FV	08:07:46 **10,68** 0 * 11:42:45 **10,68** G 0
FID.FDS-EM.E.,MID.A-AC.DL	A0MWZK	LU0303823156	195	FV	08:05:52 **9,145** 0 * 11:44:05 **9,035** G 0
FID.FDS-EM.E.,MID.A-AC.EO	A0MWZJ	LU0303816705	195	FV	08:07:49 **12,23** 0 * 11:42:53 **12,11** G 0
FID.FDS-EM.E.,MID.EA.A DL	A0MWZM	LU0303821028	195	FV	08:06:04 **9,07** 0 * 11:43:43 **8,955** G 0
FID.FDS-EM.E.,MID.EA.A EO	A0MWZL	LU0303816028	195	FV	08:06:04 **12,15** 0 * 11:43:43 **12,02** G 0
FID.FDS-EM.MKT D.AAC.EOH.	A0PGVS	LU0337572712	195	FV	08:07:02 **10,93** 0 * 11:41:28 **10,87** G 0
FID.FDS-EMER.ASIA A AC.EO	A0NFGP	LU0329678410	195	FV	08:07:06 **12,48** 0 * 11:41:34 **12,38** G 0
FID.FDS-EMERG.ASIA A DL	A0NFGL	LU0329678170	195	FV	08:07:05 **7,915** 0 * 11:41:36 **7,82** G 0
FID.FDS-EMERG.ASIA A EO	A0NFGM	LU0329678253	195	FV	08:07:05 **12,55** 0 * 11:41:34 **12,45** G 0
FID.FDS-EMERG.MKTS A GL.	973267	LU0048575426	189	FV	08:06:06 **14,36** 0
FID.FDS-EO BL.CH. A AC.EO	A0J22H	LU0251128657	195	FV	08:07:57 **8,125** 0 * 11:42:53 **7,975** G 0
FID.FDS-EO BL.CHIP A GL.	988525	LU0088814487	189	FV	08:06:03 **12,67** 0
FID.FDS-EU.AGGRES. A GL.	987734	LU0083291335	189	FV	08:06:07 **10,93** 0
FID.FDS-EU.L.COS A ACC.EO	A0J22M	LU0251129549	189	FV	08:06:02 **8,88** 0
FID.FDS-EU.LAR.COS A GL.	722635	LU0119124278	189	FV	08:15:04 **27,47** 0
FID.FDS-EU.STOXX50 A GL.	986380	LU0069450319	189	FV	08:06:04 **7,07** 0
FID.FDS-EUR.AGG.A ACC.EUR	A0J22K	LU0251129465	195	FV	08:07:55 **6,05** 0 * 11:42:45 **5,96** G 0
FID.FDS-EUR.D.G.A ACC.EUR	A0LF0X	LU0261959422	195	FV	08:05:40 **10,11** 0 * 11:43:27 **9,97** G 0
FID.FDS-EUR.D.G.A GL.	603474	LU0119124781	189	FV	08:06:07 **24,47** 0
FID.FDS-EUR.GWTH A ACC.EO	A0MU7V	LU0296857971	195	FV	08:06:45 **7,04** 0 * 11:41:01 **6,98** G 0
FID.FDS-EUR.HGH YLD A GL.	939979	LU0110060430	195	FV	08:05:46 **8,615** 0 * 11:43:32 **8,60** G 0
FID.FDS-EUR.SM.COS A GL.	974609	LU0061175625	189	FV	08:06:06 **22,20** 0
FID.FDS-EUR.SPEC.SIT.AAEO	A0M93X	LU0329678766	195	FV	08:06:46 **9,135** 0 * 11:41:01 **9,025** G 0
FID.FDS-EURO BAL. A GL.	973811	LU0052588471	189	FV	08:15:05 **11,64** 0
FID.FDS-EURO BOND A AC.EO	A0J22J	LU0251130638	195	FV	08:07:57 **11,56** 0 * 11:42:54 **11,52** G 0
FID.FDS-EURO BOND A GL.	973275	LU0048579097	195	FV	08:05:52 **11,10** 0 * 11:43:32 **11,06** G 0
FID.FDS-EURO CASH A GL.	986373	LU0064964074	189	FV	08:06:06 **9,29** 0
FID.FDS-EUROP FD A ACC.EO	A0H0V4	LU0238202427	189	FV	08:10:05 **9,03** 0
FID.FDS-EUROP.GWTH A GL.	973270	LU0048578792	195	FV	08:05:46 **8,905** 0 * 11:43:32 **8,86** G 0
FID.FDS-F.SEL.EUR. A GL.	926289	LU0103194394	195	FV	08:06:40 **19,19** 0 * 11:44:34 **18,90** G 0
FID.FDS-F.SEL.INT. A GL.	926287	LU0103193743	189	FV	08:15:04 **31,43** 0
FID.FDS-F.TA.2015 A AC.EO	A0J212	LU0251131446	195	FV	08:07:04 **10,07** 0 * 11:41:32 **9,955** G 0
FID.FDS-F.TA.2015 EO A-EO	357498	LU0172516436	195	FV	08:07:48 **25,54** 0 * 11:42:57 **25,29** G 0
FID.FDS-F.TA.2020 A AC.EO	A0J213	LU0251131289	195	FV	08:07:57 **9,265** 0 * 11:42:54 **9,185** G 0
FID.FDS-F.TA.2020 EO A-EO	357499	LU0172516865	195	FV	08:07:48 **27,83** 0 * 11:42:57 **27,56** G 0
FID.FDS-F.TA.2025 EO A-EO	A0EAD2	LU0215158840	195	FV	08:07:59 **22,00** 0 * 11:42:53 **21,80** G 0
FID.FDS-F.TA.2030 EO A-EO	A0EAD3	LU0215159145	195	FV	08:07:59 **21,93** 0 * 11:42:53 **21,70** G 0
FID.FDS-FI.GEST.DYN.A GL.	987387	LU0080749764	195	FV	08:07:19 **10,51** 0 * 11:42:34 **10,38** G 0
FID.FDS-FPS GL.GWTH A GL.	987399	LU0080751232	189	FV	08:15:05 **12,39** 0
FID.FDS-FPS GWTH FD A GL.	974358	LU0056886475	189	FV	08:06:03 **12,55** 0
FID.FDS-FPS MO.GWTH A GL.	974357	LU0056886558	189	FV	08:15:02 **9,085** 0
FID.FDS-FRANCE FD A GL.	973260	LU0048579410	189	FV	08:15:05 **30,53** 0
FID.FDS-GERMANY A ACC.EUR	A0LF01	LU0261948227	195	FV	08:06:27 **9,63** 0 * 11:44:23 **9,475** G 0
FID.FDS-GERMANY A GL.	973283	LU0048580004	195	FV	08:06:34 **23,87** 0 * 11:44:34 **23,47** G 0
FID.FDS-GL CONS.IND.A GL.	941083	LU0114721508	189	FV	08:06:06 **24,27** 0
FID.FDS-GL FIN.SERV.A GL.	941116	LU0114722498	195	FV	08:07:12 **15,56** 0 * 11:42:25 **15,33** G 0
FID.FDS-GL FOCUS A EO GL.	164539	LU0157922724	189	FV	08:06:02 **28,85** 0
FID.FDS-GL HTH C.A GL.	941117	LU0114720955	189	FV	08:15:02 **16,95** 0

Fondsanteile | Fidelity Investments S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID.FDS-GL INDUSTR.A GL.	941119	LU0114722902	195	FV	08:05:46 **33,79** 0 * 11:43:33 **33,67** G 0
FID.FDS-GL TECHNOL.A GL.	921800	LU0099574567	195	FV	08:05:49 **6,47** 0 * 11:43:32 **6,405** G 0
FID.FDS-GL TELEC.A GL.	921801	LU0099575291	189	FV	08:06:01 **7,435** 0
FID.FDS-GL. PROP. A EUR	A0H0WB	LU0237697510	195	FV	08:08:04 **8,50** 0 * 11:42:43 **8,365** G 0
FID.FDS-GL. PROP. A USD	A0H0WC	LU0237698245	189	FV	08:06:08 **7,235** 0
FID.FDS-GL.PROP. A AC.EUR	A0H0WD	LU0237698757	195	FV	08:07:04 **8,925** 0 * 11:41:31 **8,82** G 0
FID.FDS-GL.PROP.A AC. USD	A0H0WE	LU0237698914	195	FV	08:06:41 **7,56** 0 * 11:44:37 **7,44** G 0
FID.FDS-GREAT.CHINA A GL.	973265	LU0048580855	189	FV	08:06:05 **90,51** 0
FID.FDS-IBERIA FD A GL.	973264	LU0048581077	189	FV	08:06:01 **39,32** 0
FID.FDS-INDIA FOC.FD A EO	A0B8SR	LU0197230542	189	FV	08:06:07 **22,50** 0
FID.FDS-INDIA FOC.FD.A DL	A0B8SP	LU0197229882	189	FV	08:06:06 **18,50** 0
FID.FDS-INDONESIA A GL.	974129	LU0055114457	195	FV	08:05:53 **21,18** 0 * 11:43:38 **21,03** G 0
FID.FDS-INTL A ACC.EUR GL	A0J21X	LU0251129895	195	FV	08:08:03 **9,305** 0 * 11:42:54 **9,25** G 0
FID.FDS-INTL BD A GL.	973261	LU0048582984	189	FV	08:06:04 **0,972** 0
FID.FDS-INTL FD A GL.	973269	LU0048584097	195	FV	08:05:47 **23,73** 0 * 11:43:32 **23,69** G 0
FID.FDS-INTL FD A-EUR-GL.	986392	LU0069451390	189	FV	08:15:04 **23,67** 0
FID.FDS-ITALY A GL.	973262	LU0048584766	195	FV	08:05:50 **19,82** 0 * 11:43:33 **19,39** G 0
FID.FDS-JAP.ADVANT. A YN	A0CA6W	LU0161332480	195	FV	08:07:54 **154,37** 0 * 11:42:58 **152,90** G 0
FID.FDS-JAP.SM.COS A GL.	973263	LU0048587603	195	FV	08:05:59 **8,42** 0 * 11:43:57 **8,31** G 0
FID.FDS-JAPAN A GL.	973284	LU0048585144	189	FV	08:06:06 **0,967** 0
FID.FDS-JAPAN A-EUR-GLOB.	986393	LU0069452018	189	FV	08:06:06 **0,972** 0
FID.FDS-KOREA FD A GL.	974646	LU0061324488	195	FV	08:05:43 **14,36** 0 * 11:43:32 **14,14** G 0
FID.FDS-LATIN AMER. A GL.	973662	LU0050427557	189	FV	08:15:02 **31,71** 0
FID.FDS-MALAYSIA A GL.	973266	LU0048587868	195	FV	08:05:50 **33,89** 0 * 11:43:32 **33,62** G 0
FID.FDS-MONEYBU.E.BD A-EO	A0EADZ	LU0215156984	195	FV	08:07:59 **19,48** 0 * 11:42:53 **19,39** G 0
FID.FDS-MONEYBUI.EUR.A-EO	A0EAD0	LU0215157958	195	FV	08:07:59 **20,52** 0 * 11:42:53 **20,30** G 0
FID.FDS-MONEYBUI.GLO.A-EO	A0EAD1	LU0215158253	195	FV	08:07:59 **24,33** 0 * 11:42:53 **24,16** G 0
FID.FDS-MUL.ASS.S.A A.EUR	A0LE0N	LU0267387685	195	FV	08:07:56 **10,31** 0 * 11:42:54 **10,26** G 0
FID.FDS-MUL.ASS.STR.A EUR	A0LE0P	LU0267387503	195	FV	08:08:00 **9,74** 0 * 11:42:54 **9,73** G 0
FID.FDS-MUL.ASS.STR.A USD	A0LE0M	LU0267386521	195	FV	08:07:04 **7,755** 0 * 11:41:32 **7,685** G 0
FID.FDS-NORDIC FD A GL.	973277	LU0048588080	195	FV	08:05:54 **58,01** 0 * 11:43:38 **57,56** G 0
FID.FDS-PACIFIC A ACC. EO	A0Q7NX	LU0368678339	195	FV	08:06:24 **9,80** 0 * 11:44:25 **9,69** G 0
FID.FDS-PACIFIC FD A GL.	973285	LU0049112450	189	FV	08:15:06 **14,19** 0
FID.FDS-S.E.ASIA A-EUR-GL	986394	LU0069452877	195	FV	08:06:31 **4,557** 0 * 11:44:34 **4,535** G 0
FID.FDS-S.EAST ASIA A GL.	973276	LU0048597586	189	FV	08:06:07 **4,554** 0
FID.FDS-SINGAPORE A GL.	973273	LU0048588163	195	FV	08:07:29 **32,79** 0 * 11:42:02 **32,23** G 0
FID.FDS-SWITZERLAND A GL.	974066	LU0054754816	195	FV	08:07:42 **27,33** 0 * 11:41:42 **26,96** G 0
FID.FDS-TAIWAN FD A GL.	986903	LU0075458603	189	FV	08:06:02 **5,425** 0
FID.FDS-THAILAND A GL.	973268	LU0048621477	195	FV	08:05:46 **26,33** 0 * 11:43:33 **26,25** G 0
FID.FDS-UK FD A GL.	973287	LU0048621717	195	FV	08:07:30 **2,164** 0 * 11:41:42 **2,126** G 0
FID.FDS-US H.YI.A EUR	551049	LU0132385880	195	FV	08:05:43 **7,30** 0 * 11:43:31 **7,31** G 0
FID.FDS-US H.YI.A USD	798601	LU0132282301	195	FV	08:05:47 **8,815** 0 * 11:43:32 **8,88** G 0
FID.FDS-USD BOND A GL.	973282	LU0048622798	195	FV	08:06:40 **5,175** 0 * 11:44:34 **5,185** G 0
FID.FDS-USD CASH FD A GL.	986376	LU0064963852	189	FV	08:15:04 **9,06** 0
FID.FDS-WORLD FD A GL.	986378	LU0069449576	189	FV	08:06:02 **9,63** 0
FIDEL.FDS-GRWTH+INC.NAM.A	766453	LU0138981039	195	FV	08:06:51 **11,79** 0 * 11:41:12 **11,72** G 0
FIDELITY ACT.STR.-EUROPE	A0JDV9	LU0202403266	195	FV	08:06:09 **213,50** 0 * 11:43:37 **212,23** G 0
FIDELITY ACT.STR.-JAPAN	A0JD8Y	LU0202403696	189	FV	08:06:07 **85,18** 0

Fondsanteile | First Private Investment HAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FIRST PR.EO AKT.STAUFER A	977961	DE0009779611	189	FV	08:15:05 **42,80** 0
FIRST PRIV. AKT. GLOBAL A	A0KFRT	DE000A0KFRT0	195	FV	08:07:33 **51,46** 0 * 11:41:53 **51,29** G 0
FIRST PRIV.EUR.AKT.ULM A	979583	DE0009795831	189	FV	08:06:01 **44,61** 0

Fondsanteile | First State Investments (UK)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FIRST ST.-AS.PAC.S.AC.AEO	A0QYK2	GB00B2PDRY03	195	FV	08:06:47 **1,325** 0 * 11:41:28 **1,32** G 0
FIRST ST.-AS.PAC.SUST. A	A0H0QL	GB00B0TY6S22	195	FV	08:06:58 **2,579** 0 * 11:41:34 **2,569** G 0
FIRST ST.-GL.EM.M.L.AEOA	A0QYK8	GB00B2PDTP51	189	FV	08:06:03 **1,538** 0 * 16:50:33 **1,55** 2000
FIRST ST.-GR. CH. GR. A	A0BKZB	GB0033874107	189	FV	08:06:06 **4,353** 0
FIRST ST.GL OPPORT. ACC.A	765892	GB0030978612	195	FV	08:05:46 **2,492** 0 * 11:43:39 **2,486** G 0
FIRST ST.GL RES ACC. A	728498	GB0033737874	189	FV	08:10:06 **4,201** 0

Fondsanteile | Fisch Fund Services AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FISCH U.-FIS.-I.CO.EX.HA1	216720	LU0162829799	189	FV	08:15:05 **125,81** 0
FISCH U.-FIS.-I.CO.EX.HA2	216723	LU0162829872	189	FV	08:15:04 **118,94** 0

Fondsanteile | FL-Fonds Investmentfonds Verwaltungs AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LGT M.-M. BD H.Y. (USD) B	A0LD7B	LI0026564604	195	FV	08:07:22 **1.302,67** 0 * 11:41:38 **1.310,56** G 0
LGT MULTI M.EQ.A.E.J.USDB	A0LEUR	LI0026536305	195	FV	08:07:08 **1.476,44** 0 * 11:41:38 **1.472,56** G 0
LGT MULTI M.EQ.EM.M.USD B	A0LEUQ	LI0026536354	195	FV	08:07:34 **2.356,88** 0 * 11:41:37 **2.351,53** G 0
LGT MULTI MAN.EQ.JAP.JPYB	A0LEUP	LI0026536511	195	FV	08:07:34 **6,715** 0 * 11:41:38 **6,65** G 0
LGT STRATEGY 3 YRS EUR B	964810	LI0008232162	195	FV	08:07:18 **1.410,47** 0 * 11:41:38 **1.403,47** G 0
LGT-LGT BOND FUND (USD)	964793	LI0015327872	195	FV	08:07:18 **1.855,72** 0 * 11:41:38 **1.857,80** G 0
LGT-LGT EQ. FD JAPAN JPY	964799	LI0015327948	195	FV	08:07:33 **3,574** 0 * 11:42:17 **3,535** G 0
LGT-LGT EQ.AS./P.EXJP USD	964797	LI0015327922	195	FV	08:07:33 **1.876,17** 0 * 11:42:17 **1.868,01** G 0
LGT-LGT MONEY MKT FD(EUR)	964803	LI0015327740	195	FV	08:07:18 **698,80** 0 * 11:41:38 **697,38** G 0

Fondsanteile | Flossbach von Storch AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FLOSSB.V.STORCH-MUL.OPP.R	A0M430	LU0323578657	189	FV	08:06:03 **148,59** 0 * 12:13:36 **148,68** 50 * 12:14:43 **149,02** 86 * 15:04:48 **149,52** 70 * 19:42:15 **149,73** 15

Fondsanteile | Fonds Direkt Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FDS DIRECT-SKYL.DYNAM. A	921622	LU0100002038	195	FV	08:07:27 **113,24** 0 * 11:42:25 **113,41** G 0

Fondsanteile | FondsSelector SMR Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FONDSSEL.SMR-SAUR.GL IN.A	940641	LU0115579376	195	FV	08:07:12 **9,235** 0 * 11:42:23 **9,15** G 0

Fondsanteile | FPM Frankfurt Performance Management AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TOP 25 S ANLAGE.AKT.	515254	DE0005152540	195	FV	08:05:53 **119,72** 0 * 11:43:55 **118,54** G 0

Fondsanteile | Frankfurt-Trust Invest Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FT EUROCORPORATE INH.	805809	LU0137338488	195	FV	08:05:47 **52,62** 0 * 11:43:40 **52,51** G 0

Fondsanteile | Frankfurt-Trust Invest Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FT EUROPAZINS	971218	LU0038958749	195	FV	08:06:53 **143,00** 0 * 11:41:13 **142,20** G 0
FT PROTECTED GWTH FD INH.	973717	LU0057531393	195	FV	08:06:55 **90,73** 0 * 11:41:11 **90,08** G 0
FT RENDITE PLUS INH.	974881	LU0067313097	189	FV	08:15:02 **66,13** 0

Fondsanteile | FRANKFURT-TRUST Investmentgesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BHF TOTAL RETURN FT	A0D95Q	DE000A0D95Q0	195	FV	08:06:50 **56,44** 0 * 11:41:17 **56,02** G 0
FMM-FONDS	847811	DE0008478116	189	FV	08:06:04 **333,01** 0
FT ACCUGELD (PT)	977020	DE0009770206	189	FV	08:06:01 **70,87** 0
FT ACCUZINS	847808	DE0008478082	195	FV	08:07:00 **254,69** 0 * 11:41:24 **253,19** G 0
FT EURO HIGHDIVIDEND	531742	DE0005317424	195	FV	08:05:42 **43,03** 0 * 11:43:39 **42,15** G 0
FT EUROPADYNAMIK (P)	847818	DE0008478181	189	FV	08:20:02 **159,38** 0
FT EURORENDITE	976169	DE0009761692	195	FV	08:07:15 **52,20** 0 * 11:41:54 **51,99** G 0
FT EUROZINS	847801	DE0008478017	195	FV	08:06:42 **24,30** 0 * 11:44:33 **24,19** G 0
FT FLEXINVEST CLASSIC	977295	DE0009772954	189	FV	08:06:02 **38,81** 0
FT FRANKFURT-EFF.-FDS	847805	DE0008478058	195	FV	08:06:32 **134,42** 0 * 11:44:33 **132,46** G 0
FT GLOBAL HIGHDIVIDEND	531741	DE0005317416	189	FV	08:20:02 **51,44** 0
FT GLOBALDYNAMIK	977298	DE0009772988	195	FV	08:07:31 **30,08** 0 * 11:41:54 **29,89** G 0
FT INTERSPEZIAL	847800	DE0008478009	189	FV	08:06:06 **21,89** 0
FT NAVIGATOR 100	977033	DE0009770339	189	FV	08:20:02 **40,54** 0
FT NAVIGATOR 40	977035	DE0009770354	189	FV	08:15:06 **56,62** 0
FT NAVIGATOR 70	977034	DE0009770347	189	FV	08:15:03 **51,14** 0
FT NAVIGATOR SUSTAINABIL.	A0D95R	DE000A0D95R8	195	FV	08:07:41 **47,89** 0 * 11:41:54 **47,45** G 0
FT NEW GENERATION	977036	DE0009770362	195	FV	08:05:57 **16,65** 0 * 11:43:39 **16,47** G 0
FT UNTERNEHMERWERTE	A0KFFW	DE000A0KFFW9	195	FV	08:07:31 **39,93** 0 * 11:41:54 **39,55** G 0
HL BASISINVEST FT	531731	DE0005317317	195	FV	08:06:59 **54,45** 0 * 11:41:24 **54,38** G 0
HL MAXINVEST FT	531733	DE0005317333	189	FV	08:06:06 **24,80** 0
HL MEDIUMINVEST FT	531732	DE0005317325	195	FV	08:06:51 **42,54** 0 * 11:41:25 **42,05** G 0

Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.T.I.F.-F.G.A.P.M.AACCDL	A1CU83	LU0496367417	189	FV	08:06:02 **7,975** 0
F.T.I.F.-F.G.A.P.M.AACCEO	A1CU84	LU0496367763	189	FV	08:06:04 **10,54** 0
F.T.I.F.-FRANK.MENA AA DL	A0Q0A0	LU0352132103	189	FV	08:06:04 **3,26** 0
F.T.I.F.-FRANK.MENA AA EO	A0Q0A1	LU0352132285	189	FV	08:06:02 **3,195** 0
F.TEM.I.-F.M.GL.D.A YD.EO	A0KECM	LU0260862726	195	FV	08:07:47 **16,80** 0 * 11:43:01 **16,70** G 0
F.TEM.I.-F.US GOVER.A MD	971665	LU0029872446	189	FV	08:15:02 **7,61** 0
F.TEM.I.-F.USD.LIQ.R.A MD	973727	LU0052767562	195	FV	08:07:26 **7,51** 0 * 11:42:02 **7,555** G 0
F.TEM.I.-T.EM.M. A ACC	785342	LU0128522744	195	FV	08:06:16 **26,36** 0 * 11:44:12 **26,36** G 0
F.TEM.I.-T.EM.M. A YDIS	971658	LU0029874905	189	FV	08:15:02 **25,55** 0
F.TEM.I.-T.EM.M.N ACC. EO	A0B9KD	LU0188151921	195	FV	08:07:50 **14,38** 0 * 11:43:11 **14,38** G 0
F.TEM.I.-T.EU.LIQ.R. A YD	973728	LU0052769774	189	FV	08:15:01 **4,417** 0
F.TEM.I.-T.G.T.R.A YD.EO	A0MR7Z	LU0300745725	195	FV	08:06:47 **12,70** 0 * 09:58:44 **12,76** 500 * 11:41:30 **12,74** G 0
F.TEM.I.-T.GL.BD EO A YD	812944	LU0170474935	189	FV	08:15:01 **10,03** 0
F.TEM.I.-T.GL.T.R.A MD.EO	A0HGTM	LU0234926953	195	FV	08:08:03 **12,46** 0 * 11:42:43 **12,52** G 0 * 17:00:11 **12,57** 80
F.TEM.INV-AS. BD A MDIS.	A0F6ZA	LU0229950067	195	FV	08:05:53 **10,49** 0 * 11:43:53 **10,53** G 0
F.TEM.INV-AS. BD A.AC.EUR	A0F6ZG	LU0229951891	195	FV	08:07:07 **15,68** 0 * 11:41:33 **15,75** G 0
F.TEM.INV-AS.G.N A.EUR-H1	A0MZKZ	LU0316493666	195	FV	08:06:27 **29,80** 0 * 11:44:23 **29,27** G 0
F.TEM.INV-AS.GWTH N ACC.	749654	LU0152928064	195	FV	08:06:19 **33,37** 0 * 11:44:13 **33,19** G 0
F.TEM.INV-ASI.BD A MD.EO	A0KECQ	LU0260863377	195	FV	08:07:07 **10,47** 0 * 11:41:31 **10,52** G 0
F.TEM.INV-ASI.FL.C.A A.DL	A0KEB7	LU0260852503	189	FV	08:06:02 **9,15** 0
F.TEM.INV-BRIC A ACC.	A0F6YZ	LU0229945570	189	FV	08:10:06 **11,66** 0
F.TEM.INV-BRIC A ACC.EUR	A0F6Y4	LU0229946628	195	FV	08:06:20 **14,08** 0 * 11:44:13 **14,06** G 0
F.TEM.INV-BRIC A YD.EO	A0KECS	LU0260863617	195	FV	08:07:47 **20,44** 0 * 11:43:01 **20,39** G 0
F.TEM.INV-EAST.EUR. N ACC	602312	LU0122613903	189	FV	08:06:03 **18,07** 0
F.TEM.INV-EO GOV.BD A YD	989669	LU0093669546	195	FV	08:07:01 **9,37** 0 * 11:41:06 **9,32** G 0
F.TEM.INV-EU.LIQ.R.N ACC.	785351	LU0128518122	195	FV	08:06:52 **10,69** 0 * 11:41:22 **10,67** G 0
F.TEM.INV-EUROLND N ACC.	785352	LU0128521001	189	FV	08:10:03 **6,995** 0
F.TEM.INV-F.BIOT.D. A ACC	937444	LU0109394709	189	FV	08:10:02 **8,635** 0
F.TEM.INV-F.BIOT.D.N ACC	602299	LU0122613499	195	FV	08:06:19 **7,86** 0 * 11:44:12 **7,845** G 0
F.TEM.INV-F.EU.GWTH A ACC	602744	LU0122612848	189	FV	08:15:02 **9,455** 0
F.TEM.INV-F.EU.GWTH N ACC	602745	LU0122612764	195	FV	08:06:11 **8,72** 0 * 11:44:26 **8,61** G 0
F.TEM.INV-F.EU.S-M.A A.DL	A0KEDN	LU0260871552	195	FV	08:06:09 **18,09** 0 * 11:43:37 **17,96** G 0
F.TEM.INV-F.EU.SM-MID C.A	813104	LU0138075311	189	FV	08:10:06 **18,06** 0
F.TEM.INV-F.EU.SM-MID NAC	A0B9EH	LU0188151095	189	FV	08:15:03 **17,35** 0
F.TEM.INV-F.H.YLD N ACC.	602298	LU0122613572	195	FV	08:07:54 **11,81** 0 * 11:43:06 **11,81** G 0
F.TEM.INV-F.HGH YLD A MD.	986132	LU0065014192	189	FV	08:15:02 **5,18** 0
F.TEM.INV-F.INDIA A YD.EO	A0KECJ	LU0260862304	195	FV	08:08:03 **27,39** 0 * 11:43:01 **27,41** G 0
F.TEM.INV-F.M.B.NAC.EURH1	A0MNNK	LU0294218382	195	FV	08:07:49 **16,65** 0 * 11:42:44 **16,39** G 0
F.TEM.INV-F.MUT.B. N ACC.	632763	LU0094041471	195	FV	08:06:48 **18,34** 0 * 11:41:07 **18,25** G 0
F.TEM.INV-F.MUT.BE. A ACC	986459	LU0070302665	195	FV	08:06:38 **35,98** 0 * 11:44:43 **35,80** G 0
F.TEM.INV-F.MUT.EU.N A.DL	785349	LU0128530259	189	FV	08:10:01 **13,53** 0
F.TEM.INV-F.MUT.EUR.A ACC	934224	LU0109981661	195	FV	08:06:12 **15,85** 0 * 11:44:12 **15,56** G 0
F.TEM.INV-F.MUT.EUR.A YD	A0F6WG	LU0229938955	195	FV	08:07:52 **14,73** 0 * 11:43:00 **14,48** G 0
F.TEM.INV-F.NAT.RES.AC.DL	A0MR71	LU0300736062	189	FV	08:06:08 **7,635** 0 * 13:52:13 **7,67** 325
F.TEM.INV-F.TECHN. A ACC	937446	LU0109392836	195	FV	08:06:48 **5,305** 0 * 11:41:23 **5,215** G 0
F.TEM.INV-F.TECHN.A A.EUR	A0KEDE	LU0260870158	195	FV	08:07:52 **5,32** 0 * 11:43:01 **5,23** G 0
F.TEM.INV-F.U.S.O. A ACC	937448	LU0109391861	189	FV	08:06:05 **5,655** 0
F.TEM.INV-F.U.S.O.A YD.EO	A0KECF	LU0260861751	195	FV	08:07:58 **5,74** 0 * 11:43:00 **5,695** G 0
F.TEM.INV-FR.M.G.AA.EURH2	A0MNNL	LU0294219513	195	FV	08:07:49 **8,90** 0 * 11:42:50 **8,79** G 0
F.TEM.INV-FR.M.G.D.A A.EO	A0DQXW	LU0211333025	195	FV	08:08:05 **11,84** 0 * 11:42:59 **11,76** G 0
F.TEM.INV-FR.M.G.DI.A ACC	A0DQXV	LU0211331839	189	FV	08:06:05 **9,80** 0
F.TEM.INV-FT.GL.GR.+V.A A	749659	LU0152903588	195	FV	08:08:01 **13,28** 0 * 11:42:59 **13,16** G 0
F.TEM.INV-GL. BD A C. USD	A0JMEN	LU0252652382	195	FV	08:06:07 **18,95** 0 * 11:43:35 **19,04** G 0
F.TEM.INV-GL.SM-MID A ACC	552876	LU0144644332	195	FV	08:05:54 **15,33** 0 * 11:43:54 **15,26** G 0
F.TEM.INV-GL.SM.COS A ACC	785334	LU0128526141	189	FV	08:06:01 **21,09** 0
F.TEM.INV-GL.SM.COS A YD.	971656	LU0029874061	195	FV	08:07:18 **19,99** 0 * 11:41:43 **19,92** G 0
F.TEM.INV-INDIA A ACC.	A0HF36	LU0231203729	195	FV	08:07:54 **15,35** 0 * 11:42:50 **15,36** G 0
F.TEM.INV-INDIA A ACC.EUR	A0HF4A	LU0231205187	195	FV	08:06:41 **18,57** 0 * 11:44:44 **18,59** G 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.TEM.INV-INDIA N ACC.EUR	A0HF4C	LU0231205856	195	FV	08:06:07 **17,74** 0 * 11:43:40 **17,82** G 0
F.TEM.INV-LAT.AM. A ACC.	785333	LU0128526570	189	FV	08:10:04 **61,58** 0
F.TEM.INV-LAT.AM. A YD.EO	A0KEC0	LU0260865158	195	FV	08:07:47 **57,05** 0 * 11:43:00 **56,72** G 0
F.TEM.INV-MUT.BE.A ACC.EO	982589	LU0140362707	189	FV	08:10:01 **35,98** 0
F.TEM.INV-MUT.EU.A ACC.EO	982584	LU0140363002	189	FV	08:06:04 **15,72** 0
F.TEM.INV-MUT.EU.N ACC.EO	982585	LU0140363267	189	FV	08:15:03 **13,53** 0
F.TEM.INV-T.AS.GR.A A.EUR	A0F6WM	LU0229940001	195	FV	08:07:52 **23,87** 0 * 11:43:00 **23,90** G 0 * 19:47:45 **24,01** 123
F.TEM.INV-T.AS.GR.A YD.EO	A0F6WL	LU0229939763	195	FV	08:07:52 **22,24** 0 * 11:43:00 **22,29** G 0
F.TEM.INV-T.AS.GR.N A.EUR	A0KEDG	LU0260870406	195	FV	08:07:51 **33,05** 0 * 11:42:59 **33,21** G 0
F.TEM.INV-T.AS.GWTH A ACC	785343	LU0128522157	195	FV	08:06:18 **23,90** 0 * 11:44:13 **23,97** G 0
F.TEM.INV-T.AS.GWTH A YD	971661	LU0029875118	195	FV	08:06:22 **22,33** 0 * 11:44:13 **22,27** G 0
F.TEM.INV-T.CHINA A ACC	973909	LU0052750758	189	FV	08:06:01 **16,80** 0
F.TEM.INV-T.CHINA N ACC.	A0B9J7	LU0188151178	195	FV	08:06:32 **16,78** 0 * 11:44:43 **16,84** G 0
F.TEM.INV-T.E.MKT A QD.EO	663277	LU0152984307	195	FV	08:07:59 **14,59** 0 * 11:43:06 **14,62** G 0
F.TEM.INV-T.EM.MKTS A QD.	971666	LU0029876355	195	FV	08:07:13 **14,61** 0 * 11:42:22 **14,64** G 0
F.TEM.INV-T.EO HGH Y.A A.	694152	LU0131126574	195	FV	08:06:16 **12,65** 0 * 11:44:12 **12,66** G 0
F.TEM.INV-T.EO HGH Y.AYD	937442	LU0109395268	195	FV	08:06:35 **5,67** 0 * 11:44:43 **5,67** G 0
F.TEM.INV-T.EO LIQ.R.A AC	785340	LU0128517660	195	FV	08:06:17 **5,61** 0 * 11:44:12 **5,60** G 0
F.TEM.INV-T.EUROLND A ACC	989668	LU0093666013	189	FV	08:15:04 **11,49** 0
F.TEM.INV-T.EUROLND A YD	A0F6WT	LU0229941660	195	FV	08:07:50 **10,60** 0 * 11:43:00 **10,38** G 0
F.TEM.INV-T.EUROP.A AC.EO	813201	LU0139292543	189	FV	08:10:02 **13,26** 0
F.TEM.INV-T.EUROP.A YD.DL	971659	LU0029868097	189	FV	08:10:03 **11,71** 0
F.TEM.INV-T.EUROP.N AC.EO	813202	LU0139292972	195	FV	08:06:47 **12,39** 0 * 11:41:07 **12,16** G 0
F.TEM.INV-T.G.T.R.A A.EUR	A0KEDJ	LU0260870661	195	FV	08:07:52 **18,25** 0 * 11:42:43 **18,34** G 0
F.TEM.INV-T.G.T.R.N A.EUR	A0KEDK	LU0260870745	195	FV	08:06:05 **17,21** 0 * 11:44:03 **17,29** G 0
F.TEM.INV-T.GL. A ACC.EO	785335	LU0128520375	195	FV	08:06:16 **11,76** 0 * 11:44:13 **11,69** G 0
F.TEM.INV-T.GL.BAAC.EURH1	A0MNNM	LU0294219869	195	FV	08:07:49 **17,96** 0 * 11:42:44 **17,88** G 0
F.TEM.INV-T.GL.BAL. A QD.	973725	LU0052756011	195	FV	08:06:38 **13,71** 0 * 11:44:44 **13,60** G 0
F.TEM.INV-T.GL.BAL.A A.EO	A0B6ZK	LU0195953822	195	FV	08:07:50 **16,10** 0 * 11:43:07 **15,97** G 0
F.TEM.INV-T.GL.BD A MD.EO	749656	LU0152981543	195	FV	08:07:46 **14,52** 0 * 11:43:06 **14,58** G 0
F.TEM.INV-T.GL.BD A MDIS	971663	LU0029871042	195	FV	08:07:08 **14,63** 0 * 11:28:19 **14,67** 137 * 11:41:43 **14,69** G 0 * 13:55:40 **14,74** 136 * 16:34:22 **14,77** 136
F.TEM.INV-T.GL.BD A YD.EO	A0MR7X	LU0300745303	195	FV	08:07:04 **14,75** 0 * 11:41:30 **14,82** G 0
F.TEM.INV-T.GL.BD N A.EUR	A0KEDH	LU0260870588	195	FV	08:06:07 **18,80** 0 * 11:43:35 **18,88** G 0
F.TEM.INV-T.GL.BD.A AC.EO	749655	LU0152980495	195	FV	08:06:13 **18,80** 0 * 11:44:12 **18,89** G 0
F.TEM.INV-T.GL.E.I.A A.EO	A0DQXM	LU0211332647	195	FV	08:08:05 **9,44** 0 * 11:43:00 **9,32** G 0
F.TEM.INV-T.GL.E.IN.A QD.	A0DQXN	LU0211328371	189	FV	08:06:07 **6,34** 0
F.TEM.INV-T.GL.INC.A A.EO	A0DQXD	LU0211332563	195	FV	08:08:05 **13,74** 0 * 11:42:43 **13,67** G 0
F.TEM.INV-T.GLOB. A ACC	785336	LU0128525929	189	FV	08:15:04 **19,17** 0
F.TEM.INV-T.GLOB. N ACC.	937452	LU0109401686	195	FV	08:06:34 **12,67** 0 * 11:44:47 **12,53** G 0
F.TEM.INV-T.GWTH A ACC	941034	LU0114760746	189	FV	08:15:02 **9,49** 0 * 15:56:20 **9,42** 36
F.TEM.INV-T.GWTH A DL YD.	A0LBWC	LU0269666987	195	FV	08:07:55 **9,955** 0 * 11:42:50 **9,855** G 0
F.TEM.INV-T.GWTH A YDIS	A0B9KE	LU0188152069	189	FV	08:10:05 **9,985** 0
F.TEM.INV-T.GWTH I ACC	941035	LU0114763096	189	FV	08:10:05 **10,36** 0
F.TEM.INV-T.GWTH N ACC.	602296	LU0122614380	189	FV	08:10:04 **8,72** 0
F.TEM.INV-T.KOREA A ACC	974424	LU0057567074	189	FV	08:06:06 **3,804** 0
F.TEM.INV-T.THAIL. A ACC	987148	LU0078275988	189	FV	08:15:04 **11,37** 0
F.TEM.INV-TEM.LAT.AM.A YD	971660	LU0029865408	195	FV	08:06:42 **56,97** 0 * 11:44:44 **56,64** G 0
F.TEM.INV-TEMPL.GL.A YD.	971655	LU0029873410	195	FV	08:06:42 **10,96** 0 * 11:44:43 **10,87** G 0
F.TEM.INV-TEMPL.GLOB.A YD	971654	LU0029864427	189	FV	08:10:03 **17,62** 0
F.TEM.INV.-EAST.EUR.A ACC	987144	LU0078277505	195	FV	08:06:14 **19,31** 0 * 11:44:12 **18,97** G 0
F.TEM.INV.-EAST.EUR.A YD	A0F6WQ	LU0229940696	195	FV	08:07:54 **19,10** 0 * 11:42:43 **18,77** G 0
F.TEM.INV.-F.T.JAP. A ACC	941045	LU0116920520	195	FV	08:07:54 **4,128** 0 * 11:42:59 **4,118** G 0
F.TEM.INV.-F.T.JAP.A A DL	A0HGA0	LU0231790832	189	FV	08:06:07 **4,196** 0
F.TEM.INV.-F.T.JAP.A A EO	A0HGAZ	LU0231790675	189	FV	08:06:03 **4,111** 0
F.TEM.INV.-F.T.JAP.N A.EO	663275	LU0152983168	189	FV	08:06:06 **3,785** 0
F.TEM.INV.-FR.INC. A MDIS	926095	LU0098860793	195	FV	08:06:55 **8,60** 0 * 11:41:23 **8,625** G 0
F.TEM.INV.-FR.US SM.A ACC	602748	LU0122613226	189	FV	08:06:02 **9,52** 0

Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.TEM.INV.-T.AS.SM.C.AAEO	A0RAKQ	LU0390135415	195	FV	08:07:06 **26,31** 0 * 11:41:34 **26,37** G 0
F.TEM.INV.-T.EUR.T.R.A MD	812923	LU0170473531	195	FV	08:08:01 **8,28** 0 * 11:42:59 **8,25** G 0
F.TEM.INV.-T.F.MKT.NAEOH1	A0RALC	LU0390138195	195	FV	08:06:10 **12,80** 0 * 11:43:36 **12,78** G 0
F.TEM.INV.-T.FR.MKTS AAEO	A0RAK3	LU0390137031	189	FV	08:06:05 **14,08** 0
F.TEM.INV.-T.GL.T.R.A MD.	812926	LU0170475585	195	FV	08:06:28 **12,50** 0 * 11:44:22 **12,55** G 0 * 17:49:43 **12,67** 190
F.TEM.INV.-US EQ.A AAC EO	813108	LU0139291818	195	FV	08:06:50 **12,03** 0 * 11:41:07 **11,99** G 0
F.TEM.INV.-US EQ.FD A ACC	926092	LU0098860363	189	FV	08:15:01 **12,06** 0
F.TEM.INV.FD-GL.BD(EO)AAC	812943	LU0170474422	195	FV	08:06:52 **13,59** 0 * 11:41:06 **13,54** G 0
F.TEM.INV.FD-T.EUR.T.R.AA	812922	LU0170473374	195	FV	08:06:19 **11,01** 0 * 11:44:13 **10,96** G 0
F.TEM.INV.FD-T.G.TAA.EOH1	A0MNNP	LU0294221097	195	FV	08:07:49 **17,27** 0 * 11:42:44 **17,21** G 0
F.TEM.INV.FD-T.G.TNA.EOH1	A0MNNQ	LU0294221253	195	FV	08:06:05 **16,34** 0 * 11:44:03 **16,27** G 0
F.TEM.INV.FD-T.GL.T.R.AAC	812925	LU0170475312	195	FV	08:06:06 **18,41** 0 * 11:44:03 **18,46** G 0
F.TEM.INV.FD-T.GL.T.R.NAC	812929	LU0170477797	195	FV	08:06:04 **17,36** 0 * 11:44:03 **17,44** G 0
F.TEM.INV.FD-US VAL. A AC	812938	LU0170478092	189	FV	08:06:06 **8,285** 0
FR.GOLD A.P.M.F.AYDISEOH1	A1CU87	LU0496368498	195	FV	08:05:41 **10,22** 0 * 11:43:54 **10,21** G 0
FR.TE.GL.EQU.STR.A ACC DL	A0QYYE	LU0358320173	189	FV	08:06:07 **6,90** 0
FR.TE.GL.EQU.STR.A ACC EO	A0QYYG	LU0358320256	189	FV	08:06:02 **6,84** 0
TEMPLETON GRTH FD INC. A	971025	US8801991048	189	FV	08:02:40 **12,76** 47

Fondsanteile | Fund-Market Fund

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BL FD SELECTION-50-100 B	762211	LU0135981693	189	FV	08:15:02 **125,35** 0
BL FD SELECTION-EQUITIES	762210	LU0135980968	195	FV	08:05:45 **120,70** 0 * 11:43:39 **119,85** G 0

Fondsanteile | GAMAX Management AG, Leverkusen (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GAMAX FDS-JUNIOR INH.A	986703	LU0073103748	195	FV	08:07:36 **7,915** 0 * 11:42:25 **7,855** G 0
GAMAX FDS-JUNIOR INH.C	634559	LU0126484640	195	FV	08:06:49 **7,515** 0 * 11:41:17 **7,45** G 0
GAMAX FDS-TOP 100 INH.A	974579	LU0060709143	195	FV	08:07:22 **6,755** 0 * 11:42:25 **6,70** G 0

Fondsanteile | GAM Sterling Management Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GAM ST.ASIA-PACIF. EO ACC	971945	IE0002989915	195	FV	08:05:37 **99,32** 0 * 11:43:14 **98,54** G 0
GAM ST.CONT.EUROP. LS ACC	593169	IE0033640933	195	FV	08:07:29 **2,471** 0 * 11:42:02 **2,417** G 0
GAM ST.EUROPEAN EQ.EO ACC	988538	IE0002987190	195	FV	08:05:38 **185,39** 0 * 11:43:24 **182,59** G 0
GAM ST.JAPAN EQ. EO ACC	972087	IE0003012535	189	FV	08:45:54 **86,50** 0
GAM ST.JAPAN EQ. EO INC	972086	IE0003013947	195	FV	08:05:38 **87,39** 0
GAM STAR CHINA EQ.DL ACC.	A0MW0K	IE00B1W3WR42	195	FV	08:06:10 **12,26** 0 * 11:43:37 **12,28** G 0

Fondsanteile | Generali Investments Luxembourg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GENER.KOMFORT-DYNA.EUROPA	921702	LU0100847093	195	FV	08:07:35 **42,32** 0 * 11:42:26 **41,92** G 0
GENERAL.KOMF.-DYNAM.GLOB.	921705	LU0100847929	195	FV	08:07:37 **37,50** 0 * 11:42:26 **37,07** G 0
GENERALI IN.-EUR.E.D.N.DC	577719	LU0145459649	195	FV	08:06:44 **102,95** 0 * 11:40:57 **101,06** G 0
GENERALI IN.-GERM.EQ.D C.	A0NDUJ	LU0346987596	195	FV	08:05:41 **78,20** 0 * 11:43:23 **77,35** G 0
GENERALI KOMFORT-BALANCE	921700	LU0100842029	195	FV	08:07:26 **51,59** 0 * 11:42:26 **51,06** G 0
GENERALI KOMFORT-WACHSTUM	921701	LU0100846798	195	FV	08:07:35 **47,34** 0 * 11:42:26 **46,66** G 0

Fondsanteile | Global Fund Services AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CRATON CAP.-PREC.METAL A	964907	LI0016742681	189	FV	08:15:01 **208,00** 0
IFAG WEALTH FUND	964891	LI0010916539	270	RM	12:11:24 **42,00** 0

Fondsanteile | Goldman Sachs Equity Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
G.SACHS FD-JA.S.CAP P.JPY	987414	LU0081674193	195	FV	08:07:17 **12,02** 0 * 11:42:26 **11,88** G 0
G.SACHS FDS-ASIA PF USD	973732	LU0050126431	189	FV	08:10:01 **13,05** 0
G.SACHS FDS-BRICS BASE DL	A0HMPZ	LU0234577095	195	FV	08:05:39 **10,32** 0 * 11:43:20 **10,26** G 0
G.SACHS FDS-BRICS C EO-H	A0JJ3U	LU0248245358	195	FV	08:05:59 **10,77** 0 * 11:43:57 **10,64** G 0
G.SACHS FDS-EUR.CO.EUR AC	A0HNN0	LU0234681749	195	FV	08:06:44 **8,93** 0 * 11:40:57 **8,86** G 0
G.SACHS FDS-EUR.COR.EUR A	926136	LU0122972895	189	FV	08:15:04 **7,845** 0
G.SACHS FDS-EUR.CORE EUR	926187	LU0102219945	195	FV	08:05:35 **8,685** 0 * 11:43:15 **8,615** G 0
G.SACHS FDS-EUR.PF. EUR	986348	LU0068894848	189	FV	08:15:02 **90,40** 0
G.SACHS FDS-EUR.PF.EUR AC	A0HNPH	LU0234678521	195	FV	08:06:45 **9,335** 0 * 11:40:57 **9,21** G 0
G.SACHS FDS-GL.EM.MK.E.P.	987714	LU0083344555	195	FV	08:05:37 **20,26** 0 * 11:43:15 **20,13** G 0
G.SACHS FDS-GL.EM.MKTS DB	989327	LU0110449138	195	FV	08:05:39 **10,27** 0 * 11:43:20 **10,33** G 0
G.SACHS FDS-GL.EQ.PF USD	973733	LU0040769829	189	FV	08:10:06 **16,67** 0
G.SACHS FDS-GL.H.Y.EUR HG	989584	LU0094488615	189	FV	08:10:06 **6,56** 0
G.SACHS FDS-JAP.PF.SNA.DL	989527	LU0094480398	189	FV	08:15:01 **9,41** 0
G.SACHS FDS-US COR.E.P DL	986080	LU0065004045	195	FV	08:07:10 **13,36** 0 * 11:42:26 **13,29** G 0
G.SACHS FDS-US GR.E. USD	926143	LU0102220448	195	FV	08:05:58 **6,76** 0 * 11:43:57 **6,745** G 0
G.SACHS-ASIA PFT E EUR	766536	LU0133264282	189	FV	08:15:01 **15,22** 0
G.SACHS-ASIA PTF A USD	607933	LU0122971814	189	FV	08:15:03 **15,93** 0
G.SACHS-EUROPE PTF A EUR	607941	LU0122973430	189	FV	08:15:02 **7,12** 0
G.SACHS-JAP.SM.CAP A USD	607945	LU0122977340	195	FV	08:06:38 **10,63** 0 * 11:44:36 **10,50** G 0
G.SACHS-JAPAN PT.E A S.EO	766541	LU0133264795	189	FV	08:10:02 **6,525** 0
G.SACHS-JAPAN PTF A SN.DL	607935	LU0122976888	195	FV	08:06:48 **6,90** 0 * 11:41:17 **6,79** G 0

Fondsanteile | Gothaer Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GOTHAER EURO-RENT	847109	DE0008471095	189	FV	08:20:03 **49,18** 0

Fondsanteile | Griffin Capital Management Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GRIFF.UMB.FD-GR.EAST.EU.A	988954	IE0002787442	189	FV	08:06:05 **450,40** 0 * 16:44:14 **445,15** 7
GRIFF.UMB.FD-GR.EAST.EU.B	A0YFBX	IE00B53RTW70	195	FV	08:06:00 **98,28** 0 * 11:43:57 **97,18** G 0
GRIFFIN UM.-EUROP.OPPOR.A	662712	IE0031826153	189	FV	09:08:37 **134,00** 0
GRIFFIN UMB.-EUROP.OPPS B	A0Q7BN	IE00B5MGJV45	195	FV	08:06:46 **98,43** 0 * 11:40:57 **98,05** G 0

Fondsanteile | GS&P Kapitalanlagegesellschaft S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KAPITALF.-EO KONZEPT FDS	986387	LU0070000491	195	FV	08:06:58 **80,52** 0 * 11:41:23 **80,12** G 0
KAPITALFDS LK FAM.BUS.R A	593125	LU0179106983	189	FV	08:15:04 **96,52** 0
KAPITALFDS LK GL VAL.G A.	987554	LU0087087895	195	FV	08:06:21 **33,29** 0 * 11:44:09 **33,17** G 0
KAPITALFDS LK SCHWEL.R A.	987063	LU0077884368	195	FV	08:06:14 **85,21** 0

Fondsanteile | Gutmann Kapitalanlageges. mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PRIME VALUES GROWTH EO A	987852	AT0000803689	195	FV	08:06:52 **108,33** 0 * 11:41:13 **107,37** G 0
PRIME VALUES INCOME A EO	986054	AT0000973029	189	FV	08:15:04 **128,24** 0

Fondsanteile | Gutzwiller Fonds Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GUTZWILLER ONE	791617	CH0012453558	195	FV	08:07:09 **153,06** 0 * 11:42:17 **153,13** G 0

Fondsanteile | HANSAINVEST Hanseatische Investment-Gesellschaft mbH, Hamburg (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
4Q-SMART POWER -EUR-	A0RHHC	DE000A0RHHC8	195	FV	08:05:40 **41,36** 0 * 11:43:20 **40,86** G 0
APUS CAPITAL REVALUE FDS	A1H44E	DE000A1H44E3	189	FV	08:06:07 **49,44** 0
ARAMEA ABSOLUTE RETURN	A0RHG8	DE000A0RHG83	189	FV	08:06:06 **100,43** 0
ARAMEA AKTIEN SELECT	A0YJME	DE000A0YJME6	189	FV	08:06:05 **44,83** 0
ARAMEA BALANCED CONVERTI.	A0M2JF	DE000A0M2JF6	189	FV	08:06:07 **48,66** 0
ARTUS EUR.CORE SAT.S.HIF	A0M2H1	DE000A0M2H13	189	FV	08:06:06 **43,43** 0
D + R BEST-OF-TWO OPTIMIX	532130	DE0005321301	195	FV	08:07:41 **108,39** 0 * 11:41:54 **107,72** G 0
D+R BEST-OF-TWO WACHSTUM	532132	DE0005321327	195	FV	08:07:41 **110,85** 0 * 11:41:54 **110,34** G 0
HANSA D+P	976623	DE0009766238	189	FV	08:10:03 **29,26** 0
HANSAACCURA CLASS A	976620	DE0009766204	189	FV	08:15:04 **58,54** 0
HANSAAMERIKA	979972	DE0009799726	195	FV	08:06:35 **36,50** 0 * 11:44:36 **36,12** G 0
HANSAASIA	979973	DE0009799734	195	FV	08:05:35 **33,57** 0 * 11:43:16 **33,18** G 0
HANSABALANCE CLASS A	979971	DE0009799718	195	FV	08:05:37 **60,91** 0 * 11:43:25 **60,51** G 0
HANSACENTRO CLASS A	979974	DE0009799742	189	FV	08:15:03 **49,10** 0
HANSADYNAMIC CLASS A	979975	DE0009799759	195	FV	08:05:33 **36,00** 0 * 11:43:16 **35,65** G 0
HANSAEUROPA	847915	DE0008479155	189	FV	08:10:03 **33,24** 0
HANSAGELDMARKT	976621	DE0009766212	189	FV	08:10:02 **50,39** 0
HANSAGOLD EUR-KLASSE	A0RHG7	DE000A0RHG75	195	FV	08:05:59 **75,29** 0 * 11:43:31 **74,79** G 0
HANSAGOLD USD-KLASSE	A0NEKK	DE000A0NEKK1	195	FV	08:05:59 **64,05** 0 * 11:43:31 **64,45** G 0 * 12:58:13 **65,16** 20
HANSAIMMOBILIA	981770	DE0009817700	195	FV	08:05:37 **47,03** 0 * 11:43:21 **46,92** G 0
HANSAINTERNATIONAL CL. A	847908	DE0008479080	195	FV	08:06:41 **19,41** 0 * 11:44:36 **19,31** G 0
HANSARENTA	847901	DE0008479015	189	FV	08:10:02 **23,01** 0
HANSASECUR	847902	DE0008479023	195	FV	08:05:36 **25,50** 0 * 11:43:15 **25,15** G 0
HANSAWERTE	A0RHG5	DE000A0RHG59	189	FV	09:07:42 **38,50** 0
HANSAZINS	847909	DE0008479098	189	FV	08:10:05 **25,06** 0
HI TOPSELECT D	981772	DE0009817726	189	FV	08:15:02 **37,71** 0
HI TOPSELECT W	981771	DE0009817718	189	FV	08:15:06 **50,01** 0
KONZEPT EUROPA PLUS	978028	DE0009780288	195	FV	08:05:37 **12,65** 0 * 11:43:21 **12,37** G 0
KONZEPT PRIVAT	976691	DE0009766915	189	FV	08:20:03 **42,12** 0
KONZEPT PRO-SELECT	978054	DE0009780544	195	FV	08:06:42 **14,61** 0 * 11:44:36 **14,46** G 0

Fondsanteile | HansaInvest Lux

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARAMEA RENDITE PLUS	A0NEKQ	DE000A0NEKQ8	189	FV	08:06:02 **132,74** 0
ARAMEA STRATEGIE I	A0NEKF	DE000A0NEKF1	189	FV	08:06:08 **123,22** 0
HANSAINVEST L.U.-INTERBD	971151	LU0012050133	195	FV	08:07:13 **79,29** 0 * 11:42:03 **78,99** G 0

Fondsanteile | Hauck & Aufhäuser Investment Gesellschaft S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BETA3 INH. B N.I.	HAFX23	LU0387403420	189	FV	08:06:06 **109,25** 0
CF EQUIT.HAIG-FLEX INH.B	930743	LU0105452691	195	FV	08:05:40 **41,31** 0 * 11:43:27 **40,97** G 0
H+A LUX UNTERNEHM.B N.INS	A0MNUN	LU0294540942	195	FV	08:05:57 **82,01** 0 * 11:43:35 **80,98** G 0
H+A(LUX)EQUS-VAL.INV.B	921695	LU0100177426	195	FV	08:05:34 **52,92** 0 * 11:43:17 **52,23** G 0
HAIG GL CONCEPT FDS INH.B	933804	LU0108117911	189	FV	08:15:02 **2,147** 0
HAIG MB MAX VALUE B	592347	LU0121803570	195	FV	08:07:57 **91,54** 0 * 11:43:11 **90,02** G 0
MULTIMAN.-T(MMT)-PR.VAL.	592332	LU0121596844	195	FV	08:07:56 **45,86** 0 * 11:43:08 **45,31** G 0
PATRIARCH-MULTI ASS.DYN.B	HAFX1M	LU0327869953	195	FV	08:07:05 **10,37** 0 * 11:41:34 **10,33** G 0
TRYCON BAS.INV.HA.B N.INS	HAFX28	LU0451958135	195	FV	08:05:41 **104,94** 0 * 11:43:23 **104,50** G 0
VCH - AFRICA INH. B	HAFX5C	LU0563445195	189	FV	08:06:02 **80,38** 0
VCH EXPERT-NATURAL RES	A0BL7N	LU0184391075	195	FV	08:08:04 **16,49** 0 * 11:43:08 **16,22** G 0
VERMOEGENSAUFBAU-HAIG I	541972	LU0144224713	189	FV	08:06:05 **12,13** 0

Fondsanteile | Henderson Gartmore Fund

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HEN.GAR.-CONT.EURO.B EO A	798227	LU0135928298	195	FV	08:06:57 **4,76** 0 * 11:41:26 **4,686** G 0
HEN.GAR.-CONT.EURO.R EO A	A0DLKB	LU0201071890	195	FV	08:05:47 **5,165** 0 * 11:43:28 **5,13** G 0
HEN.GAR.-EMERG.MKTS R ADL	A0DM8A	LU0201073169	189	FV	08:06:04 **11,27** 0
HEN.GAR.-EMERG.MKTS R AEO	625958	LU0113993801	189	FV	08:12:21 **9,41** 0
HEN.GAR.-EU.ABS.RET.R AEO	A0RCJS	LU0389390849	189	FV	08:06:02 **5,60** 0
HEN.GAR.-LATIN AMER.BEOA	A0DME2	LU0200081056	195	FV	08:06:03 **16,66** 0 * 11:43:56 **16,59** G 0
HEN.GAR.-LATIN AMER.REOA	A0DLD4	LU0200080918	189	FV	08:06:02 **17,30** 0 * 14:59:57 **17,22** 15
HEN.GAR.-PAN EURO.R A EO	A0DNE8	LU0201075453	189	FV	08:15:05 **3,335** 0
HEN.GAR.-UK ABS.RET.RLSA	A0DNFC	LU0200083342	195	FV	08:07:36 **2,64** 0 * 11:41:49 **2,631** G 0

Fondsanteile | Henderson Horizon Fund (SICAV Lux.)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HEND.HOR.-AS.DIV.I.A A.DL	A0LA7R	LU0264606111	195	FV	08:07:04 **10,56** 0 * 11:41:34 **10,63** G 0
HEND.HOR.-PAN EUR.A.AD.EO	A0LA5Y	LU0264597450	195	FV	08:05:39 **11,32** 0 * 11:43:26 **11,23** G 0
HEND.HOR.-PAN EUR.EQ. A1D	A0DPTY	LU0209157733	195	FV	08:05:39 **15,00** 0 * 11:43:26 **14,83** G 0
HEND.HOR.PAN EU.SM.C.A2 A	989229	LU0046217351	189	FV	08:06:01 **19,34** 0
HEND.HOR.PAN EUR.E.D.A2 A	A0B7K4	LU0197673881	195	FV	08:07:57 **12,47** 0 * 11:43:08 **12,30** G 0
HEND.HORIZ.-AM.EQU. A1D	A0DPTW	LU0209161503	189	FV	08:06:05 **9,46** 0
HEND.HORIZ.-AM.EQU.A2 ACC	982674	LU0138820294	195	FV	08:05:59 **9,455** 0 * 11:43:57 **9,39** G 0
HEND.HORIZ.-ASI.GWT.A2ACC	972769	LU0011890851	189	FV	08:15:04 **52,60** 0
HEND.HORIZ.-JAP.EQ.A2 ACC	989227	LU0011889929	195	FV	08:05:36 **7,54** 0 * 11:43:17 **7,50** G 0
HEND.HORIZ.EUROLAN.A2 ACC	989226	LU0011889846	189	FV	08:15:04 **21,74** 0
HEND.HORIZ.GL.TECH.A2 ACC	989234	LU0070992663	195	FV	08:07:39 **25,36** 0 * 11:42:27 **25,12** G 0

Fondsanteile | HSBC Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC ETFS-EUROST. 50 DZ	A1C0BB	DE000A1C0BB7	304	FV	08:00:13 **24,23** 0 * 11:42:46 **23,52** G 0
HSBC ETFS-FTSE 100 ETF DZ	A1C0BC	DE000A1C0BC5	304	FV	08:00:11 **69,45** 0

Fondsanteile | HSBC Global Investment Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC AMANAH-AS.PAC.EX J.A	A0RFX6	LU0384688981	195	FV	08:06:29 **101,93** 0 * 11:44:21 **101,50** G 0
HSBC ETFS-MSCI TURKEY ETF	A1H436	IE00B5BRQB73	304	FV	07:05:09 **aus** * 20:01:29 **aus**
HSBC GIF-A.JP E.S.INH.A C	120873	LU0164939612	195	FV	08:06:39 **23,67** 0 * 11:44:39 **23,75** G 0
HSBC GIF-A.JP S.O.INH.A D	988048	LU0082770016	195	FV	08:05:34 **22,52** 0 * 11:43:22 **22,60** G 0
HSBC GIF-A.PA.E.JP.EQ.A C	A0DPVD	LU0197773160	195	FV	08:06:32 **13,48** 0 * 11:44:39 **13,45** G 0
HSBC GIF-A.PA.E.JP.EQ.A D	A0DP5K	LU0197773673	195	FV	08:05:34 **11,50** 0 * 11:43:22 **11,47** G 0
HSBC GIF-ASIA E.J.A D.HEO	A0EAGY	LU0212851884	195	FV	08:06:03 **14,22** 0 * 11:43:57 **14,13** G 0
HSBC GIF-ASIA E.J.INH.A C	263205	LU0165289439	189	FV	08:15:05 **34,46** 0
HSBC GIF-ASIA E.J.INH.A D	973762	LU0043850808	189	FV	08:15:02 **31,91** 0
HSBC GIF-ASIA E.J.INH.E C	263207	LU0164849209	195	FV	08:06:23 **31,58** 0 * 11:44:25 **31,63** G 0
HSBC GIF-ASIA E.J.INH.E D	A0DJ8L	LU0118316214	195	FV	08:06:03 **31,28** 0 * 11:43:58 **31,34** G 0
HSBC GIF-BRAZIL EQUITY AC	A0DJ0P	LU0196696453	189	FV	08:15:04 **24,92** 0
HSBC GIF-BRAZIL EQUITY AD	A0DNSL	LU0196696701	189	FV	08:15:05 **24,65** 0
HSBC GIF-BRIC EQU.A C	A0YG0J	LU0449509016	195	FV	08:06:27 **14,93** 0 * 11:44:30 **15,03** G 0
HSBC GIF-BRIC EQU.M2 C	A0D85R	LU0214875030	189	FV	08:06:01 **15,33** 0
HSBC GIF-BRIC EQU.M2 D	A0D85S	LU0214875626	189	FV	08:06:06 **15,36** 0
HSBC GIF-BRIC MKTS EQ.A C	A0J3PB	LU0254981946	195	FV	08:07:55 **9,995** 0 * 11:43:02 **10,00** G 0
HSBC GIF-BRIC MKTS EQ.A D	A0J3PA	LU0254982241	195	FV	08:07:55 **9,945** 0 * 11:43:02 **9,96** G 0
HSBC GIF-CHIN.EQU.INH.A C	263211	LU0164865239	189	FV	08:15:04 **50,07** 0
HSBC GIF-CHIN.EQU.INH.A D	972629	LU0039217434	189	FV	08:06:06 **48,52** 0
HSBC GIF-EO CRED.BD A C	120452	LU0165124784	195	FV	08:06:59 **19,55** 0 * 11:41:19 **19,56** G 0
HSBC GIF-EO CRED.BD A D	120454	LU0165124867	195	FV	08:06:59 **14,48** 0 * 11:41:21 **14,49** G 0
HSBC GIF-EO RES. INH.A C	120180	LU0165130674	189	FV	08:15:01 **17,38** 0
HSBC GIF-EO RES. INH.A D	120866	LU0165130591	195	FV	08:06:59 **15,47** 0 * 11:41:19 **15,43** G 0
HSBC GIF-EOL.EQ.S.E.E.A C	120193	LU0165073775	195	FV	08:06:30 **34,14** 0 * 11:44:39 **33,69** G 0

Fondsanteile | HSBC Global Investment Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC GIF-EOL.EQ.S.E.E.A D	120194	LU0165073858	195	FV	08:06:59 **32,95** 0 * 11:41:18 **32,54** G 0
HSBC GIF-EURO BOND A C	120858	LU0165129312	189	FV	08:15:05 **20,73** 0
HSBC GIF-EURO BOND A D	120859	LU0165129403	189	FV	08:15:03 **16,91** 0
HSBC GIF-EURO HGH YLD A C	120850	LU0165128348	189	FV	08:15:05 **26,05** 0
HSBC GIF-EURO HGH YLD A D	120851	LU0165128421	189	FV	08:15:02 **17,80** 0
HSBC GIF-EUROL.GWTH M1 C.	A0EADC	LU0213956849	195	FV	08:06:54 **9,515** 0 * 11:41:19 **9,31** G 0
HSBC GIF-EUROL.GWTH M1 D.	A0EADD	LU0213957060	195	FV	08:07:59 **8,83** 0 * 11:42:46 **8,635** G 0
HSBC GIF-EUROLAND EQ.A C	120204	LU0165074666	195	FV	08:05:38 **22,29** 0 * 11:43:22 **21,81** G 0
HSBC GIF-EUROLAND EQ.A D	120205	LU0165074740	195	FV	08:06:49 **21,01** 0 * 11:41:19 **20,55** G 0
HSBC GIF-EUROP.EQ.A D	260621	LU0149719808	195	FV	08:06:58 **26,23** 0 * 11:41:18 **25,85** G 0
HSBC GIF-EUROP.EQ.P D	973763	LU0047473722	195	FV	08:05:36 **25,90** 0 * 11:43:26 **25,41** G 0
HSBC GIF-GBL EQU.INH.A C	120169	LU0164941436	189	FV	08:15:06 **17,08** 0
HSBC GIF-GBL EQU.INH.A D	974462	LU0039216626	195	FV	08:06:54 **16,66** 0 * 11:41:21 **16,67** G 0
HSBC GIF-GL E.M.B.INH.P C	120434	LU0164943648	195	FV	08:06:59 **22,68** 0 * 11:41:19 **22,75** G 0 * 19:39:52 **23,05** 189
HSBC GIF-GL E.M.B.INH.P D	930419	LU0099919721	195	FV	08:06:55 **14,66** 0 * 11:41:02 **14,70** G 0
HSBC GIF-GL E.M.E.INH.A C	263222	LU0164872284	195	FV	08:06:41 **11,14** 0 * 11:44:38 **11,15** G 0
HSBC GIF-GL E.M.E.INH.A D	986463	LU0054450605	195	FV	08:05:38 **10,87** 0 * 11:43:26 **10,90** G 0
HSBC GIF-GL E.M.EQ.P CAP	A0YEMF	LU0449515922	195	FV	08:06:24 **7,60** 0 * 11:44:25 **7,615** G 0
HSBC GIF-GL E.M.EQ.P DIS	A0YEMG	LU0449516144	195	FV	08:06:25 **7,45** 0 * 11:44:25 **7,465** G 0
HSBC GIF-GLOBAL BOND A C	120418	LU0165191387	189	FV	08:15:01 **13,23** 0
HSBC GIF-GLOBAL BOND A D	974465	LU0039216972	195	FV	08:05:34 **11,09** 0 * 11:43:22 **11,12** G 0
HSBC GIF-HK EQU. INH.A C	263227	LU0164880469	195	FV	08:05:38 **74,72** 0 * 11:43:22 **74,88** G 0
HSBC GIF-HK EQU. INH.A D	260624	LU0149721374	195	FV	08:05:38 **69,56** 0 * 11:43:26 **69,70** G 0
HSBC GIF-HK EQU. INH.P D	974461	LU0011817854	189	FV	08:10:05 **68,64** 0
HSBC GIF-IND.EQU. INH.A C	263233	LU0164881194	189	FV	08:15:06 **86,10** 0
HSBC GIF-IND.EQU. INH.A D	974873	LU0066902890	195	FV	08:06:30 **85,91** 0 * 08:23:27 **86,03** 25 * 11:44:38 **86,13** G 0
HSBC GIF-IND.EQU. INH.E C	263234	LU0164858028	195	FV	08:06:27 **82,50** 0 * 11:44:30 **82,71** G 0
HSBC GIF-JAP. EQU.INH.A C	260625	LU0164882085	189	FV	08:15:02 **39,66** 0
HSBC GIF-JAP. EQU.INH.A D	255452	LU0149724121	195	FV	08:06:41 **5,88** 0 * 11:44:38 **5,805** G 0
HSBC GIF-JAP. EQU.INH.P D	973761	LU0011818076	195	FV	08:07:25 **6,075** 0 * 11:41:57 **6,00** G 0
HSBC GIF-KOREAN EQ. A C	A0ER9J	LU0223212266	189	FV	08:20:02 **10,96** 0
HSBC GIF-KOREAN EQ. A D	A0ER9K	LU0223212779	189	FV	08:15:05 **10,96** 0
HSBC GIF-LAT.AMER.EQ.A C	A0YC0F	LU0449511426	195	FV	08:06:47 **13,00** 0 * 11:41:30 **13,01** G 0
HSBC GIF-SING.EQU.INH.A D	260628	LU0149724634	189	FV	08:10:03 **23,66** 0
HSBC GIF-SINGAPORE E.A C	120412	LU0164908906	189	FV	08:15:03 **27,77** 0
HSBC GIF-THAI EQUITY A C.	A0D8GA	LU0210636733	189	FV	08:15:04 **11,19** 0
HSBC GIF-THAI EQUITY A D.	A0D8GB	LU0210637038	195	FV	08:05:36 **9,92** 0 * 11:43:22 **9,87** G 0
HSBC GIF-TURKEY EQUI.A C	A0D9FL	LU0213961682	195	FV	08:07:05 **16,51** 0 * 11:41:36 **16,59** G 0
HSBC GIF-TURKEY EQUI.A D	A0D9FM	LU0213961765	195	FV	08:07:58 **12,43** 0 * 11:43:02 **12,45** G 0
HSBC GIF-UK EQU. INH.A C	260916	LU0164913815	189	FV	08:15:05 **31,73** 0
HSBC GIF-UK EQU. INH.A D	813957	LU0156331158	189	FV	08:15:06 **27,44** 0
HSBC GIF-US EQU. INH. A C	263243	LU0164902453	195	FV	08:06:59 **16,05** 0 * 11:41:19 **15,98** G 0
HSBC GIF-US EQU. INH. P D	974464	LU0011818662	195	FV	08:07:10 **18,48** 0 * 11:41:44 **18,40** G 0
HSBC GIF-US EQU. INH.A D	260626	LU0149725797	189	FV	08:15:03 **18,03** 0
HSBC GIF-US EQU. INH.AH C	120192	LU0166156926	189	FV	08:15:01 **17,73** 0
HSBC GIF-USD BD A C	120174	LU0165076018	195	FV	08:07:02 **11,35** 0 * 11:41:18 **11,39** G 0
HSBC GIF-USD BD A D	260630	LU0149734781	195	FV	08:06:53 **8,12** 0 * 11:41:02 **8,155** G 0
HSBC TRINKA.LAPL.EUR.EQ.A	A0Q8MP	LU0385165583	195	FV	08:06:23 **44,40** 0 * 11:44:26 **44,00** G 0

Fondsanteile | HSH Nordbank International S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LILUX UMB.-LILUX CONVERT	986275	LU0069514817	195	FV	08:06:21 **150,44** 0 * 11:44:08 **150,44** G 0
LILUX UMB.FD-LILUX RENT	973677	LU0083353978	195	FV	08:07:26 **147,83** 0 * 11:42:28 **147,71** G 0

Fondsanteile | Hyposwiss Fund Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HYPOSWISS L.-DANU.TI.EO B	808387	LU0161742381	195	FV	08:07:55 **167,18** 0 * 11:43:03 **165,64** G 0

Fondsanteile | Indexchange Investment Ag

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
I.MAR.IB.EO L.SO.CA.10.5+	A0H08C	DE000A0H08C4	304	FV	08:00:13 **104,58** 0 * 11:42:18 **103,50** G 0
ISH. DJ U.S. SEL. DIVID.	A0D8Q4	DE000A0D8Q49	290	FV	09:10:57 **30,31** 0
ISH. EURO STOXX TECH.(DE)	628932	DE0006289325	290	FV	09:10:58 **20,16** 0
ISH. EURO STOXX TELEC(DE)	628931	DE0006289317	304	FV	08:00:11 **32,62** 0
ISH. ST.EU.LARGE 200 (DE)	593398	DE0005933980	304	FV	08:00:13 **26,88** 0
ISH. STOXX EU ENL. 15(DE)	A0D8Q1	DE000A0D8Q15	304	FV	08:10:10 **17,25** 0 * 11:42:19 **16,47** G 0
ISH.DJ AS. PAC.SEL.DIV.30	A0H074	DE000A0H0744	304	FV	08:00:11 **25,89** 0 * 11:42:20 **25,77** G 0
ISH.EURO ST.HEALTH C.(DE)	628933	DE0006289333	290	FV	09:10:57 **46,90** 0
ISH.ST.AMER.600 R.EST(DE)	A0H076	DE000A0H0769	304	FV	08:00:13 **12,59** 0 * 11:42:18 **12,40** G 0
ISH.ST.AS.PAC.600R.ES(DE)	A0H077	DE000A0H0777	304	FV	08:00:11 **9,015** 0 * 11:42:18 **9,155** G 0
ISH.ST.EU.SEL.DIV.30 (DE)	263529	DE0002635299	304	FV	08:00:10 **13,82** 0
ISHARES DJ CHINA OFFSH.50	A0F5UE	DE000A0F5UE8	304	FV	08:00:11 **28,28** 0
ISHARES II-MSCI EUROPE DZ	A0M5X2	DE000A0M5X28	290	FV	09:10:58 **15,97** 0
ISHARES SMI (DE)	593396	DE0005933964	290	FV	09:10:57 **49,89** 0 * 10:35:04 **49,62** 530
ISHARES STOXX EUR.50(DE)	593394	DE0005933949	304	FV	08:00:11 **24,60** 0
ISHARES TECDAX (DE)	593397	DE0005933972	290	FV	09:10:57 **6,805** 0
ISHARESII-S+P GL.CL.ENRGY	A0M5X1	DE000A0M5X10	290	FV	09:10:58 **3,928** 0
ISHARESII-S+P LI.PR.EQ.DZ	A0MSAF	DE000A0MSAF4	304	FV	08:00:13 **9,07** 0
ISHS STX 600 CHEM ANLAKT	A0H08E	DE000A0H08E0	304	FV	09:06:47 **53,35** 0 * 11:42:09 **52,95** G 0
ISHS STX 600 CONS ANLAKT	A0H08F	DE000A0H08F7	304	FV	08:00:12 **23,53** 0
ISHS STX 600 FOOD ANLAKT	A0H08H	DE000A0H08H3	304	FV	09:06:47 **39,08** 0 * 11:42:07 **38,93** G 0
ISHS STX 600 MEDIA ANLAKT	A0H08L	DE000A0H08L5	304	FV	08:00:13 **16,79** 0
ISHS STX 600 RETA ANLAKT	A0H08P	DE000A0H08P6	304	FV	09:06:42 **25,69** 0 * 11:42:08 **25,28** G 0
ISHS STX 600 TECH ANLAKT	A0H08Q	DE000A0H08Q4	304	FV	09:06:47 **19,41** 0 * 11:42:08 **19,29** G 0

Fondsanteile | ING Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ING(L)-ENERGY P CAP.	657661	LU0119201019	195	FV	08:07:52 **1.042,11** 0 * 11:43:13 **1.038,15** G 0
ING(L)-EU.HGH DIV.P C	666311	LU0127786431	189	FV	08:06:02 **305,40** 0
ING(L)-EUR.OPP. P C.	A0MLRH	LU0262017568	195	FV	08:06:26 **232,92** 0 * 11:44:30 **229,83** G 0
ING(L)-GL OPPORT.P C	A0LG8Q	LU0250158358	195	FV	08:05:55 **251,30** 0 * 11:43:54 **251,34** G 0
ING(L)-GR.CHINA P CAP	664635	LU0119216801	195	FV	08:06:28 **521,74** 0 * 11:44:23 **524,79** G 0
ING(L)-LAT.AMER.P C.	989049	LU0051128774	195	FV	08:05:35 **1.907,97** 0 * 11:43:17 **1.905,74** G 0
ING(L)-LAT.AMER.P D.	989470	LU0051128931	189	FV	08:15:02 **1.331,23** 0
ING(L)-PREST.+LUX.P C	664641	LU0119214772	195	FV	08:07:52 **485,17** 0 * 11:43:13 **475,71** G 0
ING(L)-US(ENH.C.C.)P C.	989480	LU0082087940	195	FV	08:07:03 **48,59** 0 * 11:41:33 **48,36** G 0

Fondsanteile | Inka Internationale KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC TR.MULTI MARK.SEL.MD	A0RAD6	DE000A0RAD67	195	FV	08:06:11 **50,19** 0 * 11:44:27 **49,86** G 0
INKA RENDITE STRATEG.PLUS	A0JDP8	DE000A0JDP86	195	FV	08:07:39 **1.103,38** 0 * 11:41:59 **1.100,02** G 0
WOWI RENDITEFONDS	975727	DE0009757278	189	FV	08:15:06 **54,33** 0

Fondsanteile | INKA Internationale Kapitalanlagegesellschaft mbH, Düsseldorf (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC TR.CORP.BDS EUR.MC	515200	DE0005152003	189	FV	08:15:06 **48,15** 0

Fondsanteile | INKA Internationale Kapitalanlagegesellschaft mbH, Düsseldorf (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC TRIN.DISC.STRUKTU.AC	A0JDCK	DE000A0JDCK8	195	FV	08:06:37 **53,67** 0 * 11:44:38 **52,66** G 0
HSBC TRINK.EO GELDMKTF.AD	975668	DE0009756684	195	FV	08:06:32 **51,40** 0 * 11:44:37 **51,28** G 0
HSBC TRINK.LAPLACE EUROLD	A0HGMJ	DE000A0HGMJ6	195	FV	08:07:38 **35,81** 0 * 11:41:58 **35,30** G 0
HSBC TRINK.SECTOR ROTATI.	975682	DE0009756825	189	FV	08:06:06 **82,18** 0
HSBC TRINKAUS CAPITAL	848980	DE0008489808	189	FV	08:10:03 **109,35** 0
HSBC TRINKAUS JAPAN	975714	DE0009757146	195	FV	08:06:33 **30,94** 0 * 11:44:47 **30,68** G 0
HSBC TRINKAUS KURZLAEUFER	532455	DE0005324552	189	FV	08:15:03 **49,75** 0

Fondsanteile | Innovest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SIEMENS/PORTFOLIO.THREE T	A0DQNJ	AT0000781588	195	FV	08:07:24 **144,18** 0 * 11:41:48 **142,66** G 0

Fondsanteile | International Fund Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LBBW BALANCE CR20 INH.	989698	LU0097711666	195	FV	08:07:34 **38,88** 0 * 11:42:27 **38,64** G 0
LBBW BALANCE CR40INH.	989699	LU0097712045	195	FV	08:07:35 **38,53** 0 * 11:42:27 **38,20** G 0
LBBW BALANCE CR75 INH.	989700	LU0097712474	195	FV	08:07:35 **38,04** 0 * 11:42:27 **37,69** G 0

Fondsanteile | International Fund Managers Ireland LTD

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TRAD.-T.R.HGH INCO.N.EO D	A0ETLZ	IE00B0BYXQ73	195	FV	08:06:35 **6,84** 0 * 11:44:31 **6,78** G 0

Fondsanteile | INVESCO GT Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
IFS 1-INVESCO ASEAN A	972231	IE0003702317	195	FV	08:07:25 **68,79** 0 * 11:42:03 **68,87** G 0
IFS 1-INVESCO JAPAN.EQ. A	972452	IE0000939706	189	FV	08:15:06 **11,47** 0
IFS 1-INVESCO PACIF.EQ. A	972247	IE0003600388	195	FV	08:05:35 **27,01** 0 * 11:43:18 **26,82** G 0
IFS 2-INVESCO GL HI.INC.A	973168	IE0003561788	195	FV	08:07:39 **9,485** 0 * 11:42:03 **9,55** G 0
IFS 3-INVESCO GL TECHN. A	972459	IE0003707928	195	FV	08:06:36 **8,12** 0 * 11:44:38 **8,02** G 0
IFS 3-INVESCO GL TECHN. C	972460	IE0003708009	195	FV	08:07:29 **8,80** 0 * 11:42:04 **8,79** G 0
IFS 5-INVESCO EM.MK.EQ. A	972249	IE0003600727	195	FV	08:06:58 **24,99** 0 * 11:41:18 **24,93** G 0
IFS 5-INVESCO KOREAN EQ.A	986695	IE0003842543	195	FV	08:06:40 **17,87** 0 * 11:44:38 **17,68** G 0
IFS 5-INVESCO PRC A	974759	IE0003583568	195	FV	08:05:32 **31,08** 0 * 11:43:18 **31,17** G 0 * 14:17:12 **31,22** 60
IFS 5-INVESCO PRC C	974760	IE0003583675	195	FV	08:07:22 **33,68** 0 * 11:42:04 **33,84** G 0
IFS-INVESCO ASIAN EQ. A	986589	IE0030381945	195	FV	08:05:36 **3,799** 0 * 11:43:18 **3,80** G 0
IFS-INVESCO CONT.EUR.EQ.A	A0BL7Y	IE0030382133	195	FV	08:05:37 **4,747** 0 * 11:43:25 **4,674** G 0
IFS-INVESCO UK EQUITY A	791605	IE0030382794	195	FV	08:07:09 **6,22** 0 * 11:41:39 **6,15** G 0
IFS2-INVESCO BD A	972235	IE0003702192	189	FV	08:15:02 **22,46** 0
IFS2-INVESCO EM.MKTS BD A	564721	IE0001673817	195	FV	08:07:31 **15,93** 0 * 11:42:03 **16,02** G 0
IFS3-INVESCO GL HEAL.C. A	973547	IE0003824293	195	FV	08:06:50 **52,50** 0 * 11:41:20 **52,15** G 0
IFS3-INVESCO GL HEAL.C. C	973548	IE0003824301	189	FV	08:15:04 **58,22** 0
IFS4-INV.CONT.E.SM.CP.E.A	972448	IE0003708116	189	FV	08:10:05 **79,46** 0
IFS4-INVESCO GL SM.C.EQ.A	987084	IE0003594896	195	FV	08:06:33 **60,86** 0 * 11:44:42 **60,78** G 0
IFS4-INVESCO JP SM./M.C.A	972455	IE0003708330	195	FV	08:05:35 **15,58** 0 * 11:43:18 **15,37** G 0
INVESCO ABSOLUTE RET.BD A	933797	LU0102737144	189	FV	08:15:04 **2,769** 0
INVESCO ASIA OPPORT.EQ.A	986881	LU0075112721	195	FV	08:06:54 **62,58** 0 * 11:41:18 **62,33** G 0
INVESCO C.EUR.CORP.BD A D	A0J20J	LU0248037169	195	FV	08:05:39 **10,51** 0 * 11:43:20 **10,52** G 0
INVESCO CAP.SHIE.90 EO A	260856	LU0166421692	189	FV	08:10:03 **11,22** 0
INVESCO EMERGING EUROPE A	973790	LU0028120375	195	FV	08:06:57 **7,205** 0 * 11:41:18 **7,105** G 0 * 11:43:55 **7,15** 10 * 11:45:16 **7,095** 1500
INVESCO ENERGY FUND A	658697	LU0123357419	189	FV	08:06:05 **19,62** 0
INVESCO EURO RESERVE FD.A	933799	LU0102737730	189	FV	08:15:06 **322,74** 0

Fondsanteile | INVESCO GT Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
INVESCO EUROP.GWTH EQU.A	A0B6Q9	LU0194779913	189	FV	08:06:08 **14,81** 0
INVESCO EUROPEAN BOND A	986051	LU0066341099	189	FV	08:15:02 **5,29** 0
INVESCO GLOBAL LEISURE A	974035	LU0052864419	195	FV	08:06:38 **13,97** 0 * 11:44:37 **13,87** G 0
INVESCO GREATER CHINA E.A	973792	LU0048816135	189	FV	08:10:04 **24,28** 0
INVESCO PAN EUR.STR.EQU.A	796421	LU0119750205	189	FV	08:15:01 **9,535** 0
INVESCO PAN EUR.STR.EQU.C	796422	LU0119753134	195	FV	08:06:47 **10,09** 0 * 11:40:57 **9,965** G 0
INVESCO PAN EUROP.EQU. A	973788	LU0028118809	189	FV	08:10:03 **10,98** 0
INVESCO PAN.EUR.HGH INC.D	A0J20E	LU0243957312	195	FV	08:07:57 **9,965** 0 * 11:42:46 **9,89** G 0
INVESCO UK GRADE BD A D.	A0LELM	LU0267985660	195	FV	08:07:58 **1,098** 0 * 11:42:46 **1,093** G 0
INVESCO US STRUCTURED E.A	692197	LU0149503202	195	FV	08:06:35 **10,58** 0 * 11:44:37 **10,53** G 0
INVESCO USD RESERVE FD A	973787	LU0028121183	195	FV	08:06:56 **67,21** 0 * 11:41:17 **67,54** G 0
INVESCO-AS.CON.DEM.ADSADL	A0NJXJ	LU0334857199	195	FV	08:05:53 **8,09** 0 * 11:43:53 **8,07** G 0
INVESCO-AS.CONS.DEM.AC DL	A0NJXK	LU0334857355	195	FV	08:05:42 **8,24** 0 * 11:43:53 **8,225** G 0

Fondsanteile | Invesco Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
INVESCO ASIAN INF. A ACC.	A0JKJC	LU0243955886	195	FV	08:07:46 **10,08** 0 * 11:42:46 **10,05** G 0
INVESCO C.EUR.CORP.BD A A	A0J20H	LU0243957825	195	FV	08:05:39 **12,93** 0 * 11:43:20 **12,94** G 0
INVESCO EUR.CORE AKTIENFD	847033	DE0008470337	195	FV	08:05:46 **88,04** 0 * 11:43:30 **87,02** G 0
INVESCO GL. STR. EQU. A D	A0LELN	LU0267984937	195	FV	08:07:58 **23,24** 0 * 11:42:46 **23,25** G 0
INVESCO GLOB.DYNAMIK FDS	847046	DE0008470469	195	FV	08:05:51 **123,98** 0 * 11:43:30 **122,71** G 0
INVESCO PAN.EUR.HGH INC.A	A0J20D	LU0243957239	195	FV	08:07:54 **12,63** 0 * 11:42:46 **12,55** G 0
INVESCO UMW.NACHHALT.FDS	847047	DE0008470477	189	FV	08:10:04 **57,76** 0
INVESCO-AS.CON.DEM.ACEOHD	A1CV2J	LU0482497442	195	FV	08:05:42 **7,725** 0 * 11:43:52 **7,705** G 0
INVESCO-INV.INDIA EQ. A D	A0LF47	LU0267983889	195	FV	08:07:57 **24,06** 0 * 11:42:46 **24,02** G 0

Fondsanteile | Invesco PowerShares

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
POWERSHS EO.MTS CASH 3MTH	A0RAC9	IE00B3BPCH51	304	FV	08:00:11 **102,56** 0 * 11:42:48 **102,52** G 0
POWERSHS FTSE R.D.E.M.-S.	A0M2ED	IE00B23D8Y98	304	FV	08:00:11 **7,905** 0
POWERSHS FTSE RAFI D.1000	A0M2EB	IE00B23D8W74	304	FV	08:00:13 **8,56** 0
POWERSHS GL.CLEAN ENERGY	A0M2EG	IE00B23D9133	304	FV	08:00:13 **3,128** 0 * 11:42:31 **3,088** G 0
POWERSHS GL.L.PRIVATE EQ.	A0M2EE	IE00B23D8Z06	304	FV	08:00:11 **5,125** 0 * 11:42:31 **5,105** G 0
POWERSHS PALISAD.GL.WATER	A0M2EF	IE00B23D9026	304	FV	08:00:14 **6,76** 0
PS GL.F.I.-POWERSHRS EQQQ	801498	IE0032077012	304	FV	08:00:14 **43,78** 0 * 11:42:17 **44,29** G 0

Fondsanteile | INVESCO Premier Select, SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
INVESCO ENERGY FUND A DIS	A1CV20	LU0482499067	189	FV	08:06:03 **19,56** 0

Fondsanteile | Investec Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
INVEST.FDS II-G.F.A.N.ALS	A0B72F	GB0031141806	195	FV	08:07:04 **4,569** 0 * 11:41:31 **4,58** G 0

Fondsanteile | IPConcept Fund Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BS BEST STR.UL-TR.+VAL.EO	A0MLQE	LU0288759672	195	FV	08:08:02 **61,52** 0 * 11:42:52 **61,17** G 0
LACUNA-BIOTECH A	989696	LU0095994793	189	FV	08:20:01 **139,25** 0
OEKO-AKTIENFONDS INH.	971682	LU0037079380	189	FV	08:10:04 **87,70** 0
PRO FDS(LUX)-EM.MKTS B	973026	LU0048423833	195	FV	08:06:18 **206,51** 0 * 11:44:15 **205,59** G 0
SILK - AFRICAN LIONS FD R	A0RAC3	LU0389403337	195	FV	08:06:28 **107,73** 0 * 11:44:23 **106,40** G 0
SILK-AFRICAN LIONS FD RDL	A1C1NM	LU0523945383	189	FV	08:06:08 **56,56** 0
STABILITAS-GOLD+RES. P	A0F6BP	LU0229009351	189	FV	08:06:01 **56,98** 0

Fondsanteile | IPConcept Fund Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
STABILITAS-SILBER+WEISS.P	A0KFA1	LU0265803667	195	FV	08:06:46 **53,11** 0 * 11:44:31 **52,77** G 0
STUTTGARTER ENERGIEFONDS	A0X82B	LU0434032149	195	FV	08:06:00 **35,36** 0
STUTTGARTER-AKTIEN-FONDS	A0Q72H	LU0383026803	195	FV	08:06:02 **55,30** 0
TUERKEI 75 PLUS INH. SVG	989402	LU0093368008	195	FV	08:06:41 **76,74** 0 * 11:44:46 **76,50** G 0
VR NUERNB. (IPC)-GL.B.SEL	A0KEE6	LU0263668369	195	FV	08:07:48 **38,62** 0 * 11:42:52 **38,50** G 0

Fondsanteile | iShares Inc.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISHARES INC.-MSCI CANADA	905411	US4642865095	290	FV	08:00:02 **21,15** 0

Fondsanteile | ishares Team

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
I.III-B.C.E.C.B.EX-F.EODZ	A0YEEX	DE000A0YEEX4	304	FV	08:00:12 **103,95** 0 * 11:42:46 **104,00** G 0
I.III-B.C.E.C.B.EX-F1-5DZ	A0YEEY	DE000A0YEEY2	304	FV	08:00:14 **103,07** 0 * 11:42:46 **103,50** G 0
I.MA.IB.EO L.S.C.1.5-10.5	A0H078	DE000A0H0785	304	FV	08:00:12 **105,28** 0 * 11:42:17 **104,80** G 0
I.MA.IB.EO L.S.C.2.5-5.5	A0H08A	DE000A0H08A8	304	FV	08:00:12 **105,80** 0 * 11:42:18 **105,51** G 0
I.MA.IB.EO L.S.C.5.5-10.5	A0H08B	DE000A0H08B6	304	FV	08:00:11 **105,97** 0 * 11:42:18 **105,31** G 0
IS.II-IS.EM MSCI LA.AM.DZ	A0NA0K	DE000A0NA0K7	189	FV	08:00:02 **19,24** 0
IS.II-ISHARES STOXX EU.50	935926	IE0008470928	189	FV	09:05:27 **24,27** 0
IS.II-ISHS EURO STOXX 50	935927	IE0008471009	290	FV	09:10:58 **23,71** 0
IS.II-ISHS MSCI EM.M.I.DZ	A0NA0M	DE000A0NA0M3	189	FV	08:00:03 **14,25** 0
IS.II-ISHS MSCI USA IS.DZ	A0NA0N	DE000A0NA0N1	189	FV	08:00:01 **19,30** 0
IS.II-ISHS MSCI W.ISL. DZ	A0NA0L	DE000A0NA0L5	189	FV	08:45:54 **17,01** 0
IS.III-B.C.EO G.BD10-15DZ	A0YBRX	DE000A0YBRX2	304	FV	08:00:31 **120,83** 0 * 11:42:44 **120,42** G 0
IS.MA.IB.EO L.S.C.1.5-2.5	A0H079	DE000A0H0793	304	FV	08:00:13 **99,14** 0 * 11:42:18 **99,09** G 0
ISH. DJ GLOBAL TITANS 50	628938	DE0006289382	304	FV	09:06:42 **18,60** 0 * 11:42:18 **18,61** G 0
ISH. DJ INDUSTRIAL AVER.	628939	DE0006289390	304	FV	08:00:13 **95,86** 0
ISH. EB.R. JUMBO PFANDBR.	263526	DE0002635265	304	FV	08:00:12 **105,54** 0 * 11:42:17 **105,55** G 0
ISH. EB.R.GOV.GER.1.5-2.5	628947	DE0006289473	304	FV	08:00:12 **99,52** 0 * 11:42:17 **99,55** G 0 * 13:12:32 **99,63** 51
ISH. EB.R.GOV.GER.10.5+	A0D8Q3	DE000A0D8Q31	304	FV	08:00:10 **154,44** 0 * 11:42:19 **154,82** G 0
ISH. EB.R.GOV.GER.2.5-5.5	628948	DE0006289481	304	FV	08:00:13 **114,76** 0
ISH. EB.R.GOV.GER5.5-10.5	628949	DE0006289499	304	FV	08:00:14 **132,74** 0 * 11:42:17 **132,87** G 0
ISH. EURO STOXX BANKS(DE)	628930	DE0006289309	304	FV	09:06:45 **10,02** 0 * 11:42:19 **9,64** G 0
ISH. ST.EUR.SMALL 200(DE)	A0D8QZ	DE000A0D8QZ7	290	FV	09:10:57 **15,83** 0
ISH.EB.REXX GOVERNM.GERM.	628946	DE0006289465	304	FV	08:00:31 **143,93** 0 * 11:42:17 **144,03** G 0
ISH.EB.REXX.MON.MARK.(DE)	A0Q4RZ	DE000A0Q4RZ9	304	FV	08:00:31 **91,55** 0 * 11:42:19 **91,55** G 0
ISH.EOST. SEL. DIV.30(DE)	263528	DE0002635281	304	FV	08:00:12 **15,03** 0
ISH.EURO ST. SUST. 40(DE)	A0F5UG	DE000A0F5UG3	304	FV	08:00:12 **8,70** 0
ISH.STOXX EUR.MID 200(DE)	593399	DE0005933998	290	FV	09:10:57 **24,42** 0
ISHARES ATX (DE)	A0D8Q2	DE000A0D8Q23	304	FV	08:00:13 **19,67** 0 * 11:42:20 **19,22** G 0
ISHARES DAX (DE)	593393	DE0005933931	304	FV	08:03:35 **56,06** 0 * 11:39:50 **55,62** 75 * 11:42:18 **55,61** G 0
ISHARES DIVDAX (DE)	263527	DE0002635273	304	FV	08:00:12 **10,19** 0
ISHARES DJ-UBS COMMO.SWAP	A0H072	DE000A0H0728	304	FV	08:00:12 **28,77** 0 * 11:42:20 **29,28** G 0
ISHARES EURO STOXX (DE)	A0D8Q0	DE000A0D8Q07	304	FV	08:00:12 **23,58** 0
ISHARES EURO STOXX 50(DE)	593395	DE0005933956	304	FV	08:00:10 **23,89** 0
ISHARES FTSE 100 (DE)	628940	DE0006289408	304	FV	08:00:11 **69,36** 0
ISHARES MDAX (DE)	593392	DE0005933923	290	FV	09:10:57 **84,50** 0 * 12:52:14 **83,83** 5 * 19:27:49 **84,51** 55
ISHARES NASDAQ-100 (DE)	A0F5UF	DE000A0F5UF5	304	FV	08:00:12 **17,93** 0 * 11:42:19 **18,15** G 0
ISHARES NIKKEI 225 (DE)	A0H08D	DE000A0H08D2	304	FV	08:00:12 **8,625** 0
ISHARES PLC - S+P 500 DZ	264388	DE0002643889	304	FV	08:00:11 **9,80** 0 * 11:42:22 **9,845** G 0
ISHARES ST.EUROPE600 (DE)	263530	DE0002635307	290	FV	09:10:57 **25,35** 0
ISHARES-BA.DL TRE.1-3 DZ	A0J207	DE000A0J2078	189	FV	08:00:04 **102,25** 0
ISHARES-BA.EO GOV.1-3 DZ	A0J21A	DE000A0J21A7	189	FV	08:00:04 **136,67** 0
ISHARES-DJ AS.PAC.S.D.30	A0J203	IE00B14X4T88	290	FV	09:05:03 **21,70** 0 * 14:11:30 **22,08** 50 * 14:20:08 **22,19** 20

Fondsanteile | ishares Team

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISHARES-FTSE CHINA 25	A0DK6Z	IE00B02KXK85	290	FV	09:05:19 **77,76** 0
ISHARES-M.I.EO CORP.BD DZ	251124	DE0002511243	189	FV	08:01:10 **119,97** 0
ISHARES-MSCI AC F. E. DZ	A0HGZS	DE000A0HGZS9	189	FV	08:00:04 **30,43** 0
ISHARES-MSCI AC F.E. EX-J	A0HGV9	IE00B0M63730	290	FV	09:04:43 **30,43** 0
ISHARES-MSCI BRAZIL	A0HGWA	IE00B0M63516	290	FV	08:07:09 **37,43** 0 * 11:02:43 **37,68** 107
ISHARES-MSCI EA.EU.10/40	A0HGWB	IE00B0M63953	290	FV	09:05:13 **20,09** 0
ISHARES-MSCI EM. MKTS	A0HGWC	IE00B0M63177	290	FV	08:07:10 **28,50** 0
ISHARES-MSCI EM. MKTS DZ	A0HGZT	DE000A0HGZT7	189	FV	08:00:04 **28,49** 0
ISHARES-MSCI JAPAN DZ	A0DPMW	DE000A0DPMW9	304	FV	08:00:13 **7,185** 0
ISHARES-MSCI NORTH AM. DZ	A0J206	DE000A0J2060	304	FV	08:00:31 **19,46** 0 * 11:42:22 **19,52** G 0
ISHARES-MSCI WORLD DZ	A0HGZR	DE000A0HGZR1	189	FV	08:00:03 **19,68** 0
ISHARESII-MSCI AC.FEX-JDZ	A0RFEF	DE000A0RFEF2	304	FV	08:00:15 **17,94** 0 * 11:42:47 **18,01** G 0
ISHARESIII-BARC.C.EO A.DZ	A0RM44	DE000A0RM447	304	FV	08:00:15 **102,62** 0 * 11:42:44 **102,34** G 0
ISHARESIII-BC.C.EO C.B.DZ	A0RM45	DE000A0RM454	304	FV	08:00:13 **111,02** 0 * 11:42:44 **111,43** G 0
ISHARESIII-MSCI JP.S.C.DZ	A0RFEC	DE000A0RFEC9	304	FV	08:00:10 **17,72** 0
ISHARESIII-S+P SM.C.600DZ	A0RFEB	DE000A0RFEB1	304	FV	08:00:14 **21,74** 0 * 11:42:47 **21,58** G 0
ISHS II-JPM.DL EM.M.BD DZ	A0RFFT	DE000A0RFFT0	304	FV	08:00:15 **83,97** 0 * 11:42:47 **84,05** G 0
ISHS STX 600 BANKS ANLAKT	A0F5UJ	DE000A0F5UJ7	304	FV	08:00:11 **13,99** 0
ISHS STX 600 BASIC ANLAKT	A0F5UK	DE000A0F5UK5	304	FV	09:06:45 **47,52** 0 * 11:42:08 **46,91** G 0
ISHS STX 600 HEAL ANLAKT	A0Q4R3	DE000A0Q4R36	304	FV	09:06:42 **44,29** 0 * 11:42:08 **44,07** G 0
ISHS STX 600 INSU ANLAKT	A0H08K	DE000A0H08K7	304	FV	08:00:11 **13,91** 0
ISHS STX 600 OIL+G.ANLAKT	A0H08M	DE000A0H08M3	304	FV	09:06:45 **35,58** 0 * 11:42:07 **35,37** G 0
ISHS STX 600 REAL ANLAKT	A0Q4R4	DE000A0Q4R44	304	FV	08:00:11 **10,56** 0 * 11:42:08 **10,40** G 0
ISHS STX 600 TELE ANLAKT	A0H08R	DE000A0H08R2	304	FV	09:06:47 **26,05** 0 * 11:42:08 **25,70** G 0
ISHS STX 600 UTIL ANLAKT	A0Q4R0	DE000A0Q4R02	304	FV	09:06:42 **27,22** 0 * 11:42:08 **26,60** G 0
ISHS STX GL.SE.100 ANLAKT	A0F5UH	DE000A0F5UH1	304	FV	09:06:48 **20,48** 0 * 11:42:47 **20,48** G 0
ISHS-MAR.IBXX EO H.Y.B.DZ	A1C8QT	DE000A1C8QT0	304	FV	08:00:10 **96,69** 0 * 11:42:46 **97,10** G 0
ISHSIII-B.C.EO G.B.5-7 DZ	A0YBRY	DE000A0YBRY0	304	FV	08:00:31 **132,83** 0 * 11:42:45 **132,69** G 0
ISHSIII-B.C.EO T.B.0-1 DZ	A0RM46	DE000A0RM462	304	FV	08:00:31 **100,50** 0 * 11:42:44 **100,50** G 0
ISHSIII-B.CP.EO C.B.1-5DZ	A0YEEZ	DE000A0YEEZ9	304	FV	08:00:10 **99,96** 0 * 11:42:46 **100,06** G 0
ISHSIII-B.EO TREAS.BD DZ	A0YBRZ	DE000A0YBRZ7	304	FV	08:00:13 **99,86** 0 * 11:42:45 **99,44** G 0
ISHSIII-BA.GL INF.-LKD DZ	A0RFED	DE000A0RFED7	304	FV	08:00:31 **109,84** 0 * 11:42:47 **110,37** G 0
ISHSIII-CITIGR.GL.G.BD DZ	A0RM43	DE000A0RM439	304	FV	08:00:31 **90,96** 0 * 11:42:44 **91,28** G 0
ISHSIII-EM.MKTS SM.C. DZ	A0YBR0	DE000A0YBR04	304	FV	08:00:12 **43,87** 0 * 11:42:45 **44,08** G 0
ISHSIII-EO STOXX 50 DZ	A0RD80	DE000A0RD800	304	FV	08:00:31 **22,14** 0 * 11:42:46 **21,79** G 0
ISHSIII-M.I.EO COVERED DZ	A0RFEE	DE000A0RFEE5	304	FV	08:10:12 **133,73** 0 * 11:42:47 **133,70** G 0
ISHSIII-MSCI EMER.MKTS DZ	A0YBR4	DE000A0YBR46	304	FV	08:00:14 **20,39** 0
ISHSIII-MSCI EUROPE DZ	A0YBR2	DE000A0YBR20	304	FV	08:00:12 **27,70** 0
ISHSIII-MSCI PA.EX-JAP.DZ	A0YBR1	DE000A0YBR12	304	FV	08:00:13 **28,70** 0 * 11:42:45 **28,84** G 0
ISHSIII-MSCI WORLD DZ	A0YBR3	DE000A0YBR38	304	FV	08:00:14 **21,01** 0
ISHSIII-S+P 500 DZ	A0YBR6	DE000A0YBR61	304	FV	08:00:14 **24,11** 0

Fondsanteile | iShares Trust

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
IS.II-ISHS S+P GL T.+F.DZ	A0NA0H	DE000A0NA0H3	189	FV	08:00:05 **11,11** 0
ISHAR.III-MSCI AUSTR.ACDL	A0YJ80	IE00B5377D42	290	FV	08:06:38 **19,51** 0
ISHARES SILVER TRUST	A0JMD6	US46428Q1094	290	FV	08:20:01 **22,13** 0
ISHARES-DJ AS.P.S.D.30 DZ	A0J208	DE000A0J2086	189	FV	08:00:02 **21,67** 0
ISHARES-MSCI EUR.EX-UK DZ	A0J209	DE000A0J2094	189	FV	08:00:04 **18,93** 0
ISHS II-S+P EM.MKTS IN.DZ	A0RFFS	DE000A0RFFS2	189	FV	08:00:03 **15,46** 0
ISHSIII-MSCI GCC C.E.S.DZ	A0RM47	DE000A0RM470	304	FV	08:00:11 **24,87** 0 * 11:42:17 **25,16** G 0

Fondsanteile | Janus World Funds Plc

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JANUS CAP.-BALANCED A EOA	933855	IE0009514989	195	FV	08:07:03 **18,80** 0 * 11:41:31 **18,51** G 0
JANUS CAP.-GL.LI.SC.AA EO	935591	IE0002122038	195	FV	08:05:54 **11,34** 0 * 11:43:33 **11,25** G 0
JANUS CAP.-P.US S.V.A DLI	588443	IE0001256803	195	FV	08:07:23 **11,38** 0 * 11:42:02 **11,31** G 0

Fondsanteile | Janus World Funds Plc

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JANUS CAP.-P.US S.V.A EOA	588442	IE0001257090	195	FV	08:07:11 **13,33** 0 * 11:42:01 **13,14** G 0
JANUS CAP.-US RESEA.A DLA	983738	IE0031027877	195	FV	08:07:30 **10,13** 0 * 11:42:01 **10,06** G 0
JANUS CAP.-US RESEA.A EOA	983739	IE0031138864	195	FV	08:07:31 **11,97** 0 * 11:42:01 **11,81** G 0
JANUS CAP.-US TWENTY AADL	921652	IE0004445239	195	FV	08:06:00 **9,40** 0 * 11:43:57 **9,325** G 0
JANUS CAP.-US TWENTY AAEO	933845	IE0009531827	195	FV	08:07:30 **12,70** 0 * 11:42:01 **12,51** G 0
JANUS-INTECH US CORE ADA	260656	IE0032746863	195	FV	08:07:14 **12,87** 0 * 11:42:01 **12,79** G 0
JANUS-INTECH US CORE AEA	260657	IE0032746970	195	FV	08:07:14 **15,37** 0 * 11:42:01 **15,18** G 0

Fondsanteile | JO Hambro Capital Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
J O HAMBRO C.M.U-JAP.EO R	A0DPQW	IE0034388573	195	FV	08:07:07 **1,011** 0 * 11:42:22 **0,997** G 0
JO HAMBRO C.M.U-EO S.V.EO	A0BLYU	IE0032904116	195	FV	08:06:11 **1,245** 0 * 11:44:27 **1,229** G 0

Fondsanteile | JP MORGAN ASSET MANAGEMENT

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JPM FDS-EU.SEL.EQ.A A.EO	988421	LU0079556006	195	FV	08:07:32 **722,30** 0 * 11:42:28 **712,69** G 0
JPM FDS-EU.STR.DI.A IN.EO	A0ML1T	LU0289478959	195	FV	08:05:39 **69,23** 0 * 11:43:26 **68,50** G 0
JPM FDS-EU.STR.DIV.INH.A	A0D8M3	LU0169527297	189	FV	08:06:08 **119,51** 0
JPM I.-GL S.130/30 A A.DL	988656	LU0088298020	195	FV	08:05:51 **101,53** 0 * 11:43:29 **101,06** G 0
JPM INV-AS.EX-JAP.A A.DL	988005	LU0070217806	195	FV	08:06:34 **194,64** 0 * 11:44:33 **194,48** G 0
JPM INV-EO LIQ.MKT.A A.EO	988420	LU0070211437	189	FV	08:15:06 **1.010,23** 0
JPM INV-EUROP.RE.A DIS.EO	A0JJ5T	LU0247989170	195	FV	08:06:45 **71,79** 0 * 11:40:58 **70,85** G 0
JPM INV-EUROPE BD A A.EO	987582	LU0070216402	195	FV	08:06:37 **143,12** 0 * 11:44:33 **142,25** G 0
JPM INV-GL TOT.RET.A A	A0B9W3	LU0188582232	189	FV	08:06:02 **109,43** 0
JPM INV-GL.BAL.(DL)A A.DL	988401	LU0070215180	195	FV	08:07:32 **137,20** 0 * 11:42:28 **137,06** G 0
JPM INV-GL.BAL.(DL)A D.DL	A0JKCX	LU0247985939	195	FV	08:07:04 **85,27** 0 * 11:41:32 **85,21** G 0
JPM INV-GL.BAL.(EO)A A.EO	988417	LU0070212591	195	FV	08:07:32 **1.264,42** 0 * 11:42:28 **1.258,79** G 0
JPM INV-GL.BAL.(EO)A D.EO	A0JKCT	LU0247991317	195	FV	08:07:46 **93,98** 0 * 11:42:47 **93,58** G 0
JPM INV-GL.BD(EUR)A AC.EO	989375	LU0095714696	195	FV	08:07:02 **117,68** 0 * 11:41:26 **117,19** G 0
JPM INV-GL.BD(USD)A A.DL	988406	LU0083308592	189	FV	08:10:03 **104,23** 0
JPM INV-GL.C.PR.EO A A.EO	988414	LU0070211940	195	FV	08:07:32 **1.058,54** 0 * 11:42:27 **1.054,71** G 0
JPM INV-GL.CAP.AP.A A.EO	989946	LU0095938881	195	FV	08:07:33 **121,71** 0 * 11:42:27 **120,83** G 0
JPM INV-GL.CAP.AP.A D.EO	A0JKCV	LU0247991580	195	FV	08:07:46 **99,20** 0 * 11:42:47 **98,48** G 0
JPM INV-GL.CAP.PR.EO I.EO	A0JK81	LU0247992638	195	FV	08:07:56 **97,89** 0 * 11:42:47 **97,54** G 0
JPM INV-GL.ENH.BD A A.EO	625798	LU0112439673	195	FV	08:07:42 **123,92** 0 * 11:42:28 **123,52** G 0
JPM INV-GL.FINAN.A AC.DL	659104	LU0115528548	195	FV	08:05:54 **59,63** 0 * 11:43:29 **58,71** G 0
JPM INV-GL.HI.YI.A A.EO H	937487	LU0108415935	189	FV	08:15:03 **163,28** 0
JPM INV-GL.SEL.EQ.A A.DL	988404	LU0070217475	195	FV	08:07:44 **107,89** 0 * 11:42:27 **107,70** G 0
JPM INV-HIGHB.STA.A AC.EO	A0LHKW	LU0273792142	195	FV	08:07:49 **104,86** 0 * 11:42:46 **104,95** G 0
JPM INV-JAP.SE.EQ.A A.YN	987583	LU0070214613	195	FV	08:07:11 **55,09** 0 * 11:42:28 **54,54** G 0
JPM INV-JAPAN50 EQ.NAM.A	799004	LU0115539156	195	FV	08:07:38 **69,88** 0 * 11:42:25 **69,21** G 0
JPM INV-US BD FD A AC.DL	987585	LU0070215933	195	FV	08:07:17 **141,28** 0 * 11:42:28 **141,84** G 0
JPM INV-US SEL.EQ.A A.DL	987333	LU0070214290	189	FV	08:15:03 **122,46** 0
JPM SERIES II FDS-EUR A	972080	LU0036654373	189	FV	08:15:05 **8,835** 0
JPM-AFRICA EQUITY A AC.DL	A0NH54	LU0355584466	195	FV	08:05:41 **7,29** 0 * 10:11:35 **7,22** 500 * 11:43:23 **7,19** G 0
JPM-AFRICA EQUITY A AC.EO	A0NH57	LU0355584979	195	FV	08:05:41 **15,52** 0 * 11:43:24 **15,36** G 0
JPM-AFRICA EQUITY D AC.DL	A0NH6A	LU0355585430	195	FV	08:05:41 **7,085** 0 * 11:43:24 **7,01** G 0
JPM-AME.LARGE CAP A D.DL	921058	LU0096059323	195	FV	08:06:53 **7,975** 0 * 11:41:19 **7,935** G 0
JPM-AMERICA EQUITY FD A	971603	LU0053666078	195	FV	08:05:37 **63,27** 0 * 11:43:19 **62,94** G 0
JPM-BRAZIL EQUITY AAC.USD	A0MZM5	LU0318934451	189	FV	08:06:08 **7,65** 0
JPM-BRAZIL EQUITY ADI.USD	A0MZM6	LU0318934535	189	FV	08:06:05 **7,405** 0
JPM-EAS.EUROPE EQ.A D.EO	973802	LU0051759099	195	FV	08:05:33 **37,19** 0 * 11:43:19 **36,71** G 0
JPM-EAST.EUROPE EQUI.D A	602961	LU0117895796	195	FV	08:08:03 **25,73** 0 * 11:43:09 **25,41** G 0
JPM-EM.EU.M.E.A.EQ.A D DL	986951	LU0074838565	189	FV	08:15:02 **38,54** 0
JPM-EM.MAR.INFRA.EQ.AA DL	A0MM5Z	LU0356903954	189	FV	08:06:06 **5,49** 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JPM-EM.MAR.INFRA.EQ.AA EO	A0MLZ2	LU0356904259	189	FV	08:06:07 **13,77** 0
JPM-EM.MI.EAST EQ.A DI DL	988237	LU0083573666	195	FV	08:05:34 **14,12** 0 * 11:43:19 **13,99** G 0
JPM-EM.MI.EAST EQ.D AC DL	603005	LU0117896257	189	FV	08:06:05 **13,19** 0
JPM-EM.MKTS OPP. A ACC DL	A0RPE4	LU0431992006	189	FV	08:06:03 **158,11** 0
JPM-EM.MKTS SM.CAP AACCDL	A0M0J8	LU0318931358	195	FV	08:05:57 **6,775** 0 * 11:43:52 **6,785** G 0
JPM-EM.MKTS SM.CAP AACCEO	A0M0KB	LU0318933057	195	FV	08:06:05 **6,795** 0 * 11:44:03 **6,795** G 0
JPM-EMER.MKTS EQU.A D.DL	973678	LU0053685615	189	FV	08:06:02 **21,65** 0
JPM-EMER.MKTS.EQ.D A.DL	602963	LU0117895366	195	FV	08:08:03 **23,78** 0 * 11:43:09 **23,64** G 0
JPM-EMERG.MKTS DBT A IEOH	986706	LU0072845869	189	FV	08:06:02 **9,12** 0
JPM-EUR. HGH YLD BD A I	989081	LU0091079839	189	FV	08:15:01 **2,334** 0
JPM-EUR. MICRO CAP A ACC	A0HGHE	LU0225507309	189	FV	08:06:05 **9,63** 0
JPM-EUR. MICRO CAP A DIS	A0HGHF	LU0215048231	195	FV	08:06:44 **9,605** 0 * 11:40:58 **9,51** G 0
JPM-EUR.AGGREG.BD A I.EO	974420	LU0089640253	195	FV	08:05:33 **5,10** 0 * 11:43:22 **5,085** G 0
JPM-EUROLAND EQ.A ACC	A0DQHZ	LU0210529490	195	FV	08:07:51 **8,575** 0 * 11:42:48 **8,425** G 0
JPM-EUROLAND EQU.A D.EO	971604	LU0089640097	195	FV	08:05:37 **27,08** 0 * 11:43:19 **26,58** G 0
JPM-EUROP.BALANC.FD(EO)A	974540	LU0089640337	195	FV	08:07:10 **6,89** 0 * 11:42:28 **6,83** G 0
JPM-EUROP.CONV.EQ.A D.EO	577346	LU0117839455	189	FV	08:15:03 **15,48** 0
JPM-EUROP.ST.GWTH A D.EO	933912	LU0107398538	189	FV	08:06:06 **7,075** 0
JPM-EUROP.ST.GWTH D A.EO	602993	LU0117858679	195	FV	08:06:46 **7,445** 0 * 11:40:59 **7,325** G 0
JPM-EUROPE DY.MEG.C.A ACC	A0F64S	LU0229245161	195	FV	08:07:45 **8,695** 0 * 11:42:48 **8,58** G 0
JPM-EUROPE DY.MEG.C.A DIS	A0F64T	LU0229245245	189	FV	08:06:06 **6,72** 0
JPM-EUROPE DY.SM.C A ACC	A0DQBY	LU0210072939	195	FV	08:07:53 **16,07** 0 * 11:42:46 **15,94** G 0
JPM-EUROPE DYN.A DIS.EO	580674	LU0119062650	189	FV	08:10:06 **10,86** 0
JPM-EUROPE EQ.A ACC EO	A0DQH2	LU0210530746	195	FV	08:07:53 **9,34** 0 * 11:42:47 **9,20** G 0
JPM-EUROPE EQU.D A.EO	602968	LU0117858596	195	FV	08:07:51 **7,425** 0 * 11:43:09 **7,31** G 0
JPM-EUROPE EQUITY A D.DL	602967	LU0119078227	195	FV	08:07:51 **8,905** 0 * 11:42:48 **8,815** G 0
JPM-EUROPE EQUITY A D.EO	971605	LU0053685029	195	FV	08:05:34 **29,03** 0 * 11:43:19 **28,61** G 0
JPM-EUROPE SM.CAP A ACC	A0DQH3	LU0210531637	189	FV	08:06:01 **11,26** 0
JPM-EUROPE SM.CAP A D.EO	973679	LU0053687074	189	FV	08:15:02 **31,17** 0
JPM-EUROPE ST.GWTH A A EO	A0DQH4	LU0210531801	195	FV	08:05:38 **11,28** 0 * 11:43:14 **11,14** G 0
JPM-EUROPE ST.VAL.A A.EO	A0DQH5	LU0210531983	195	FV	08:06:44 **8,685** 0 * 11:40:58 **8,53** G 0
JPM-EUROPE ST.VAL.A D.EO	933913	LU0107398884	189	FV	08:15:05 **9,785** 0
JPM-EUROPE STRAT.VAL.D A	602994	LU0117858752	195	FV	08:06:46 **9,955** 0 * 11:40:58 **9,79** G 0
JPM-EUROPE TECHNO.A D.EO	926444	LU0104030142	195	FV	08:05:36 **8,555** 0 * 11:43:19 **8,465** G 0
JPM-GBL DYNAMIC A D.DL	580675	LU0119067295	195	FV	08:06:48 **10,16** 0 * 11:41:19 **10,13** G 0
JPM-GERMANY EQ. A ACC	A0DQH7	LU0210532791	195	FV	08:05:41 **13,61** 0 * 11:43:23 **13,43** G 0
JPM-GERMANY EQUI.A D.EO	939859	LU0111753843	189	FV	08:10:02 **6,98** 0
JPM-GERMANY EQUITY D	602996	LU0117860493	195	FV	08:05:40 **2,45** 0 * 11:43:23 **2,414** G 0
JPM-GL.NA.RES A(ACC.)EUR	A0DPLL	LU0208853274	195	FV	08:06:40 **19,93** 0 * 11:44:39 **19,85** G 0 * 19:42:52 **20,01** 120
JPM-GL.NA.RES A(DIS.)EUR	A0DPLM	LU0208853514	195	FV	08:07:59 **17,23** 0 * 11:42:48 **17,11** G 0
JPM-GL.SOCIAL.R.FD A ACC	A0DQQK	LU0210534813	195	FV	08:07:51 **7,00** 0 * 11:42:48 **6,91** G 0
JPM-GL.SOCIAL.RESP.AD.DL	939861	LU0111753769	195	FV	08:06:58 **4,186** 0 * 11:41:03 **4,13** G 0
JPM-GLOB.EQ.(USD)A D.DL	971606	LU0089639750	195	FV	08:06:49 **15,05** 0 * 11:41:21 **15,01** G 0
JPM-GLOBAL AGG.BD A I DL	971607	LU0053696067	189	FV	08:15:02 **10,14** 0
JPM-GLOBAL DYN.A ACC	A0DQH8	LU0210533419	189	FV	08:06:07 **8,685** 0
JPM-GLOBAL FOCUS A ACC	A0DQQJ	LU0210534227	195	FV	08:08:05 **14,41** 0 * 11:42:47 **14,42** G 0
JPM-GLOBAL FOCUS A D.EO	343439	LU0168341575	195	FV	08:07:47 **19,42** 0 * 11:43:09 **19,41** G 0
JPM-HIGHB.EUR.ST.A ACC EO	A0M5J0	LU0325073012	195	FV	08:06:45 **10,39** 0 * 11:40:59 **10,23** G 0
JPM-JF AS.PA.EX-JA.A	971335	LU0089639594	195	FV	08:06:38 **31,82** 0 * 11:44:39 **31,63** G 0
JPM-JF CHINA FD A ACC DL	A0DQHV	LU0210526637	195	FV	08:07:51 **17,95** 0 * 11:42:48 **18,00** G 0
JPM-JF CHINA FD A DIS DL	973778	LU0051755006	195	FV	08:05:36 **29,09** 0 * 11:43:19 **29,17** G 0
JPM-JF CHINA FD D	603260	LU0117867159	195	FV	08:08:03 **21,71** 0 * 11:43:09 **21,79** G 0
JPM-JF GREATER CHINA A	577341	LU0117841782	195	FV	08:05:34 **17,29** 0 * 11:43:19 **17,48** G 0
JPM-JF HONG KONG A	577342	LU0117842087	189	FV	08:10:04 **29,29** 0
JPM-JF INDIA A DIS DL	974541	LU0058908533	189	FV	08:06:06 **45,74** 0
JPM-JF INDIA D	603261	LU0117881739	189	FV	08:10:03 **30,09** 0
JPM-JF JAPAN EQU.A ACC YN	A0HMAV	LU0235639324	195	FV	08:08:03 **4,077** 0 * 11:42:47 **4,035** G 0
JPM-JF JAPAN EQUITY A	971602	LU0053696224	195	FV	08:05:36 **13,78** 0 * 11:43:19 **13,62** G 0
JPM-JF JAPAN SM.CAP A AC	A0DQQS	LU0210527288	195	FV	08:07:51 **5,255** 0 * 11:42:48 **5,215** G 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JPM-JF JAPAN SM.CP A D DL	973803	LU0051759768	195	FV	08:07:25 **5,01** 0 * 11:42:04 **4,963** G 0
JPM-JF KOREA EQ.AA DL	A0MVT9	LU0301634860	189	FV	08:06:05 **7,195** 0
JPM-JF KOREA EQ.AA EO	A0MVUB	LU0301637293	189	FV	08:06:06 **7,14** 0
JPM-JF PACIFIC EQU.A D DL	971609	LU0052474979	189	FV	08:06:04 **43,87** 0
JPM-JF SINGAPORE A DIS DL	577343	LU0117842756	195	FV	08:05:32 **21,90** 0 * 11:43:14 **21,66** G 0
JPM-JF TAIWAN A	577344	LU0117843481	195	FV	08:05:34 **9,275** 0 * 11:43:20 **9,325** G 0
JPM-LATIN AMER.EQ.A D.DL	972079	LU0053687314	195	FV	08:06:36 **42,11** 0 * 11:44:39 **41,84** G 0
JPM-LATIN AMER.EQ.D A DL	603004	LU0117896174	195	FV	08:05:38 **33,72** 0 * 11:43:19 **33,51** G 0
JPM-RUSSIA FD A ACC.	A0HGJR	LU0225506756	195	FV	08:06:02 **8,45** 0 * 11:43:59 **8,405** G 0
JPM-RUSSIA FD A DIS.	A0HGJS	LU0215049551	195	FV	08:05:54 **8,29** 0 * 11:43:29 **8,24** G 0
JPM-UK EQUITY A DIS LS	971948	LU0053694286	195	FV	08:07:19 **8,24** 0 * 11:42:04 **8,15** G 0
JPM-US SM.COMP. A DIS DL	971611	LU0053697206	189	FV	08:10:04 **79,39** 0
JPM-US TECHNOLOGY A D.DL	987702	LU0082616367	189	FV	08:10:04 **5,05** 0
JPM-US VALUE A EO HED.	A0KFJH	LU0244270301	195	FV	08:07:54 **7,075** 0 * 11:42:47 **6,975** G 0
JPM-US VALUE FD A DIS USD	580673	LU0119066131	195	FV	08:05:33 **11,23** 0 * 11:43:18 **11,16** G 0
JPM-US VALUE FD D ACC USD	603020	LU0119066727	195	FV	08:06:31 **10,50** 0 * 11:44:48 **10,45** G 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JB M.-ABS.RET.B.F.PL B EO	A0J2Y4	LU0256048223	195	FV	08:06:23 **123,95** 0 * 11:44:28 **123,97** G 0
JB MP.-SAM SU.HE.LIV.B EO	A0M2X7	LU0280770768	195	FV	08:06:27 **98,54** 0 * 11:44:23 **98,37** G 0
JB MULT.-BLCK SEA EO A D.	A0MNHZ	LU0276680468	189	FV	08:06:03 **28,83** 0
JB MULT.-BLCK SEA EO B C.	A0MJV2	LU0276683058	189	FV	08:06:04 **30,36** 0
JB MULTIBD-ABS.RET.B.F.B	A0CA6L	LU0186678784	195	FV	08:07:49 **126,48** 0 * 11:42:58 **126,36** G 0
JB MULTIBD-CRE.OPPO.BD A	164229	LU0159196392	189	FV	08:15:01 **98,95** 0
JB MULTIBD-CRE.OPPO.BD B	164230	LU0159196806	189	FV	08:15:06 **140,91** 0
JB MULTIBD-DL MED.T.BD B	926079	LU0100842375	195	FV	08:07:37 **144,86** 0 * 11:42:35 **145,32** G 0
JB MULTIBD-DOLLAR BD B	971971	LU0012197074	195	FV	08:07:19 **248,38** 0 * 11:41:42 **248,68** G 0
JB MULTIBD-EU.GOV.BD A	926080	LU0100842532	195	FV	08:06:55 **101,17** 0 * 11:41:21 **100,37** G 0
JB MULTIBD-EU.GOV.BD B	926081	LU0100842615	189	FV	08:15:02 **148,97** 0
JB MULTIBD-EURO BOND A	971969	LU0012197744	195	FV	08:06:57 **114,19** 0 * 11:41:20 **113,69** G 0
JB MULTIBD-EURO BOND B	971872	LU0012197660	195	FV	08:06:57 **334,18** 0 * 11:41:18 **332,69** G 0
JB MULTIBD-GL.H.YLD BD B	164226	LU0159158970	195	FV	08:06:06 **172,29** 0 * 11:44:03 **172,16** G 0
JB MULTIBD-LOC.EM.BD B	933785	LU0107852195	195	FV	08:05:55 **218,94** 0 * 11:43:54 **218,46** G 0
JB MULTIBD-SWISS FRA.BD B	971975	LU0012197405	195	FV	08:07:19 **148,86** 0 * 11:41:42 **148,25** G 0
JB MULTICASH-MON.MKT EO B	971976	LU0032254962	189	FV	08:15:01 **2.072,55** 0
JB MULTICO.-COMM.FD EUR A	A0JJUN	LU0244124821	195	FV	08:08:00 **75,53** 0 * 11:42:54 **74,61** G 0
JB MULTICO.-COMM.FD EUR B	A0JJUP	LU0244125125	195	FV	08:08:03 **87,20** 0 * 11:42:54 **86,08** G 0
JB MULTICO.-S.GWTH EUR A	933902	LU0108180364	195	FV	08:05:36 **72,08** 0 * 11:43:21 **71,44** G 0
JB MULTICO.-S.GWTH EUR T	933903	LU0108179945	189	FV	08:15:04 **87,00** 0
JB MULTICO.-STR.B.EUR A	921722	LU0099841511	189	FV	08:15:04 **94,44** 0
JB MULTICO.-STR.B.EUR B	921719	LU0099841354	195	FV	08:05:38 **124,85** 0 * 11:43:25 **124,49** G 0
JB MULTICO.-STR.GWTH SFT	933901	LU0108178970	195	FV	08:06:13 **61,84** 0 * 11:44:28 **61,20** G 0
JB MULTICO.-STR.INC.EUR A	921726	LU0099840620	189	FV	08:15:01 **99,03** 0
JB MULTICO.-STR.INC.EUR B	921725	LU0099840034	189	FV	08:10:05 **137,24** 0
JB MULTICO.SANT.DT.AKT.B	986841	LU0074349449	195	FV	08:07:10 **152,08** 0 * 11:42:35 **149,85** G 0
JB MULTIP.-GOLD EQU. B	757324	LU0175576296	195	FV	08:07:47 **223,47** 0 * 11:43:10 **224,75** G 0
JB MULTIP.-SAM SM.ENER.B	913257	LU0175571735	195	FV	08:07:48 **15,49** 0 * 11:43:10 **15,48** G 0
JB MULTIP.-SAM SMA.MAT.B	A0BL6T	LU0175575991	195	FV	08:07:49 **125,35** 0 * 11:43:10 **123,84** G 0
JB MULTIP.-WMP GLOB.EQU.B	A0LBLM	LU0260850630	189	FV	08:06:05 **67,65** 0
JB MULTISTK-ASIA STK FD A	971979	LU0026741735	195	FV	08:06:58 **83,66** 0 * 11:41:19 **83,30** G 0
JB MULTISTK-ASIA STK FD B	971929	LU0026741909	195	FV	08:05:34 **115,40** 0 * 11:43:18 **114,93** G 0
JB MULTISTK-CENT.EUR.ST.A	602225	LU0122455131	189	FV	08:10:02 **173,49** 0
JB MULTISTK-CENT.EUR.ST.B	602226	LU0122455214	195	FV	08:05:33 **191,88** 0 * 11:43:18 **190,13** G 0
JB MULTISTK-EU.S.+M.C.S.A	989016	LU0091371061	195	FV	08:05:35 **96,19** 0 * 11:43:26 **94,74** G 0
JB MULTISTK-EU.S.+M.C.S.B	989017	LU0091370840	195	FV	08:05:35 **115,48** 0 * 11:43:18 **113,73** G 0
JB MULTISTK-EUR.S.ST.A	986011	LU0066471979	189	FV	08:20:03 **55,03** 0
JB MULTISTK-EUR.S.ST.B	986012	LU0066471896	189	FV	08:10:05 **70,47** 0
JB MULTISTK-EUROLA.VAL.A	926082	LU0100915353	189	FV	08:15:05 **91,87** 0

Fondsanteile | Julius Baer Investment

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JB MULTISTK-EUROLA.VAL.B	926083	LU0100915437	189	FV	08:10:02 **114,76** 0
JB MULTISTK-EUROPE STK A	971983	LU0026740760	189	FV	08:15:02 **152,73** 0
JB MULTISTK-EUROPE STK B	971984	LU0026740844	189	FV	08:10:05 **246,53** 0
JB MULTISTK-GERM.VAL.ST.A	973019	LU0048167570	195	FV	08:06:42 **139,87** 0 * 11:44:38 **137,73** G 0
JB MULTISTK-GERM.VAL.ST.B	973020	LU0048167497	189	FV	08:15:01 **196,03** 0
JB MULTISTK-GERM.VAL.ST.C	921837	LU0099390162	195	FV	08:06:01 **214,07** 0 * 11:43:41 **210,14** G 0
JB MULTISTK-GL.EM.MKTS A	933787	LU0107857822	189	FV	08:10:06 **68,68** 0
JB MULTISTK-GL.EM.MKTS B	933788	LU0107858044	189	FV	08:15:05 **75,44** 0
JB MULTISTK-GLOBAL STK A	989594	LU0026742113	195	FV	08:07:00 **62,50** 0 * 11:41:15 **62,62** G 0
JB MULTISTK-GLOBAL STK B	989595	LU0026742386	189	FV	08:20:01 **71,98** 0
JB MULTISTK-JAPAN ST.IN.B	972686	LU0044849320	195	FV	08:07:42 **81,96** 0 * 11:41:43 **81,17** G 0
JB MULTISTK-SWISS STOCK B	971986	LU0026741651	195	FV	08:07:36 **280,62** 0 * 11:41:42 **276,63** G 0
JB MULTISTK-US LEAD.ST.B	971982	LU0026741222	195	FV	08:07:19 **308,91** 0 * 11:41:42 **307,52** G 0
JB MULTISTK-US VAL.STK B	797940	LU0135056835	195	FV	08:07:56 **93,88** 0 * 11:42:58 **93,39** G 0
JB STRAT.-GL FIX.INC.EUR	973208	LU0033581512	195	FV	08:07:02 **130,26** 0 * 11:41:07 **129,88** G 0

Fondsanteile | Julius Bär KAG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JB MULTIST.-EN.TRANS.A DL	A0Q6ND	LU0363641498	189	FV	08:10:02 **95,45** 0
JB MULTIST.-EN.TRANS.A EO	A0Q6M9	LU0363641225	189	FV	08:10:04 **119,82** 0
JB MULTISTK-NORT.AFR.EO B	A0MUVH	LU0303756539	189	FV	08:06:02 **81,46** 0

Fondsanteile | Julius Meinl Investment Gesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MEINL EASTERN EUROPE T	A0MX0K	AT0000A05JR9	195	FV	08:06:27 **31,89** 0 * 11:44:17 **31,54** G 0
MEINL GLOBAL PROPERTY T	A0JD82	AT0000A000C8	195	FV	08:07:38 **11,36** 0 * 11:42:06 **11,27** G 0

Fondsanteile | Jupiter Asset Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JUPIT.GL-JGF INDIA S.L AC	A0Q2X7	LU0365089902	195	FV	08:06:06 **78,35** 0 * 11:44:04 **78,61** G 0
JUPIT.GL.FD.-J.EU.GR.L EO	A0J317	LU0260085492	195	FV	08:06:46 **13,70** 0 * 11:44:31 **13,55** G 0
JUPIT.GL.FD.-J.NE.EU.L EO	A0MRMV	LU0300038378	195	FV	08:06:46 **6,505** 0

Fondsanteile | Jyske Invest International

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JYSKE INV.CHINESE EQUIS	A0B73G	DK0016262801	195	FV	08:05:41 **246,16** 0 * 11:43:24 **247,31** G 0

Fondsanteile | KanAm Grund Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KANAM GRUNDINVEST FDS	679180	DE0006791809	195	FV	08:06:33 **41,75** 0 * 09:18:32 **41,50** 60 * 11:44:37 **41,00** G 0
KANAM US-GRUNDINVEST FDS	679181	DE0006791817	189	FV	09:08:05 **4,545** 0

Fondsanteile | KBC Bank Deutschland AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KBC BDS-CORPORATES EO CAP	921409	LU0094437620	195	FV	08:06:51 **663,98** 0 * 11:41:26 **660,89** G 0
KBC BDS-CORPORATES EO DIS	921408	LU0094437893	195	FV	08:07:22 **353,05** 0 * 11:42:25 **351,41** G 0
KBC BDS-EUROPE CAP.	933689	LU0067223007	195	FV	08:07:44 **219,63** 0 * 11:42:37 **218,53** G 0
KBC BDS-HGH INTEREST CAP.	974100	LU0052033098	195	FV	08:07:43 **1.883,59** 0 * 11:41:44 **1.874,47** G 0
KBC BDS-INFL.-LKD BDS CAP	931721	LU0103555248	195	FV	08:05:52 **779,36** 0 * 11:43:30 **772,62** G 0
KBC ECO FD-ALT.ENERGY CAP	A0B6LF	BE0175280016	195	FV	08:07:18 **173,07** 0 * 11:41:47 **172,56** G 0

Fondsanteile | KBC Bank Deutschland AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KBC ECO FD-ALT.ENERGY DIS	A0JJ51	BE0175279976	195	FV	08:07:18 **156,81** 0 * 11:41:48 **156,35** G 0
KBC ECO FD-CLIMATE CH.CAP	A0MKZM	BE0946844272	195	FV	08:07:41 **327,88** 0 * 11:41:47 **323,95** G 0
KBC ECO FD-CLIMATE CH.DIS	A0MKZN	BE0946843266	195	FV	08:07:15 **322,24** 0 * 11:41:47 **318,37** G 0
KBC ECO FD-WATER CAP.	A0F6Z0	BE0175479063	195	FV	08:07:25 **607,17** 0 * 11:41:47 **609,67** G 0
KBC ECO FD-WATER DIS.	A0JJ52	BE0175478057	195	FV	08:07:09 **511,55** 0 * 11:41:47 **513,35** G 0
KBC ECO FD-WORLD CAP.	A0JJ55	BE0133741752	195	FV	08:07:09 **465,72** 0 * 11:41:48 **460,13** G 0
KBC EQ.FD-EAST.EUR. CAP.	986123	BE0156153802	189	FV	08:06:08 **1.282,92** 0
KBC EQ.FD-EUR. CAP.	974351	BE0126161612	195	FV	08:06:47 **1.054,86** 0 * 11:41:00 **1.038,91** G 0
KBC EQ.FD-EURO CYCL. CAP.	723482	BE0172711518	195	FV	08:06:29 **600,33** 0 * 11:44:21 **589,64** G 0
KBC EQ.FD-FOOD+PE.PR.CAP.	723109	BE0170241062	189	FV	08:06:07 **975,42** 0
KBC EQ.FD-HIGH DIV. CAP.	A0JKMW	BE0940704951	189	FV	08:06:03 **774,95** 0
KBC EQ.FD-LAT.AM. CAP.	974354	BE0146026415	189	FV	08:06:03 **1.398,76** 0
KBC EQ.FD-N.ASIA CAP.	974353	BE0146025409	195	FV	08:07:05 **475,90** 0 * 11:41:36 **474,82** G 0
KBC EQ.FD-N.ASIA DIS.	550874	BE0152245529	195	FV	08:07:04 **365,58** 0 * 11:41:36 **361,52** G 0
KBC EQ.FD-N.MKTS CAP.	974154	BE0126164640	189	FV	08:06:03 **1.360,65** 0
KBC EQ.FD-OIL CAP.	A0DM6P	BE0174962713	195	FV	08:07:03 **649,52** 0 * 11:41:29 **649,70** G 0
KBC EQUITY FD-BRIC CAP	A0MRL7	BE0946137966	189	FV	08:06:02 **1.256,21** 0
KBC EQUITY FD-BRIC DIS.	A0MRL8	BE0946136950	189	FV	08:06:05 **1.224,62** 0
KBC EQUITY-BUYBACK E.CAP	A0B6LC	BE0174407016	195	FV	08:06:44 **520,26** 0 * 11:41:00 **510,54** G 0
KBC EQUITY-PACIFIC DIS.	A0MRMC	BE0945956127	189	FV	08:06:07 **330,06** 0

Fondsanteile | Kepler-Fonds KAG m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KEPLER ETHIK AKTIENF. A	693479	AT0000675657	195	FV	08:07:27 **94,45** 0 * 11:41:58 **94,26** G 0
KEPLER ETHIK AKTIENF. T	693474	AT0000675665	195	FV	08:07:26 **109,59** 0 * 11:42:05 **108,87** G 0
KEPLER ETHIK RENTENF. A	690004	AT0000815006	195	FV	08:07:14 **101,84** 0 * 11:42:05 **101,49** G 0
KEPLER LIQUID A	164689	AT0000754668	195	FV	08:07:31 **99,01** 0 * 11:41:57 **98,65** G 0

Fondsanteile | Lazard Asset Management (Deutschland) GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LAZARD-EUROPEAN HIGHYIELD	531901	DE0005319016	189	FV	09:05:26 **41,11** 0

Fondsanteile | Lazard Fund Managers Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LAZARD-EM.WRLD FD RET.	986493	IE0005022946	195	FV	08:07:36 **17,92** 0 * 11:42:04 **17,97** G 0
LAZARD-EUR.EQUITY FDRET.	986152	IE0005060367	189	FV	08:15:04 **1,657** 0
LAZARD-PAN EUR.EQUITYRET	986153	IE0005060581	189	FV	08:45:54 **0,922** 0
LAZARD-UK EQUITY FDRET.	986159	IE0005062744	195	FV	08:07:10 **2,113** 0 * 11:42:04 **2,089** G 0

Fondsanteile | LBB-Invest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BESTINV100	531982	DE0005319826	195	FV	08:06:54 **31,75** 0 * 11:41:05 **31,44** G 0
BESTINV30	531980	DE0005319800	195	FV	08:07:20 **44,52** 0 * 11:42:07 **44,31** G 0
BESTINV50	531981	DE0005319818	195	FV	08:07:20 **41,83** 0 * 11:42:07 **41,56** G 0
DEUTSCHLAND-INVEST	847928	DE0008479288	195	FV	08:06:13 **56,02** 0 * 11:44:08 **55,23** G 0
EUROK-INVEST	977008	DE0009770081	189	FV	08:15:03 **34,61** 0
EUROPA-INVEST	847924	DE0008479247	189	FV	08:10:05 **44,13** 0
EURORENT-INVEST	847925	DE0008479254	195	FV	08:06:21 **43,43** 0 * 11:44:08 **43,27** G 0
FUEHR-CORPORATE BD-LBB-I.	A0M6J9	DE000A0M6J90	195	FV	08:06:47 **31,23** 0 * 11:41:29 **31,15** G 0
GO EAST-INVEST	977017	DE0009770172	195	FV	08:06:35 **70,76** 0 * 11:44:41 **69,86** G 0
KEPPLER-EM. MKTS-LBB-INV.	A0ERYQ	DE000A0ERYQ0	195	FV	08:06:21 **34,02** 0 * 11:44:21 **33,95** G 0
LINGOHR-AMERIKA-SYST.-LBB	847943	DE0008479437	189	FV	08:10:04 **75,40** 0
LINGOHR-ASIEN-SYST.-LBB	847938	DE0008479387	189	FV	08:10:03 **72,91** 0

Fondsanteile | LBB-Invest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LINGOHR-EUROPA-SYST.-LBB	532009	DE0005320097	195	FV	08:06:12 **41,67** 0 * 11:44:08 **41,06** G 0
LINGOHR-SYST.-LBB-INVEST	977479	DE0009774794	189	FV	08:06:05 **78,97** 0
MULTIRENT-INVEST	847921	DE0008479213	189	FV	08:10:04 **38,33** 0
STRATEGO CHANCE	A0DNG2	DE000A0DNG24	195	FV	08:06:53 **26,98** 0 * 11:41:15 **26,83** G 0
TOPPORTFOLIO-INVEST	977494	DE0009774943	189	FV	08:10:03 **32,19** 0
WACHSTUMGLOBAL-INVEST	979906	DE0009799064	189	FV	08:10:04 **19,21** 0
WELTKAP-INVEST	977483	DE0009774836	189	FV	08:10:05 **41,68** 0

Fondsanteile | LBBW Asset Management Investmentgesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LBBW AKT.SM.+MIDCAPS DTL	531800	DE0005318000	195	FV	08:05:57 **17,50** 0 * 11:43:31 **17,32** G 0
LBBW AKTIEN DEUTSCHLAND	848465	DE0008484650	195	FV	08:06:43 **104,86** 0 * 11:44:34 **103,25** G 0
LBBW AKTIEN DYNAM. EUROPA	978050	DE0009780502	189	FV	08:10:03 **12,48** 0
LBBW AKTIEN EUROPA	978022	DE0009780221	189	FV	08:10:01 **24,76** 0
LBBW DIVID.STRAT.EUROL.R	978041	DE0009780411	195	FV	08:05:48 **29,56** 0 * 11:43:31 **28,95** G 0
LBBW DIVID.STRAT.EUROL.RT	A0NAUL	DE000A0NAUL6	195	FV	08:05:57 **23,22** 0 * 11:44:02 **22,77** G 0
LBBW EUROLIQUID	532616	DE0005326169	189	FV	08:15:06 **8.148,14** 0
LBBW FDSPORTF.KONTINUIT.	978051	DE0009780510	195	FV	08:06:59 **55,49** 0 * 11:41:27 **55,13** G 0
LBBW FDSPORTFOLIO RENDITE	978052	DE0009780528	195	FV	08:07:00 **48,17** 0 * 11:41:12 **47,75** G 0
LBBW FDSPORTFOLIO WACHST.	978053	DE0009780536	189	FV	08:15:05 **40,08** 0
LBBW GELDMARKTFONDS R	976683	DE0009766832	189	FV	08:10:05 **50,48** 0
LBBW GLOBAL WARMING	A0KEYM	DE000A0KEYM4	195	FV	08:07:31 **23,95** 0 * 11:42:08 **23,69** G 0
LBBW MULTI GLOBAL R	976688	DE0009766881	189	FV	08:20:01 **86,42** 0
LBBW NACHHALTIGKEIT AKT.R	A0NAUP	DE000A0NAUP7	189	FV	08:06:08 **59,03** 0
LBBW RENT.EUR.KURZLAEUFER	976687	DE0009766873	189	FV	08:10:06 **67,86** 0
LBBW RENTAMAX R	532614	DE0005326144	195	FV	08:06:30 **60,06** 0 * 11:44:34 **60,06** G 0
LBBW RENTEN EURO FLEX	976696	DE0009766964	189	FV	08:10:03 **31,22** 0
LBBW ROHSTOFFE+RESSOURCEN	532648	DE0005326482	195	FV	08:07:44 **29,48** 0 * 11:42:08 **29,18** G 0
LBBW ZYKLUS STRATEGIE R	A0RA06	DE000A0RA061	189	FV	08:06:08 **44,60** 0
W+W DACHFONDS BASIS	532621	DE0005326219	195	FV	08:07:16 **52,76** 0 * 11:42:08 **52,37** G 0
W+W DACHFONDS IMMORENT	A0JM0N	DE000A0JM0N3	195	FV	08:07:22 **51,46** 0 * 11:41:50 **51,15** G 0
W+W EUROPA-FONDS	978048	DE0009780486	195	FV	08:07:27 **44,20** 0 * 11:42:08 **43,75** G 0
W+W GLOBAL-FONDS	978049	DE0009780494	195	FV	08:07:27 **43,93** 0 * 11:42:08 **43,75** G 0
W+W INTERNATION.RENTENFDS	848450	DE0008484502	195	FV	08:07:13 **47,01** 0 * 11:42:08 **46,71** G 0
W+W QUAL.SEL.AK.EUROP.EUR	978056	DE0009780569	195	FV	08:07:25 **26,66** 0 * 11:42:08 **26,28** G 0

Fondsanteile | LCF Rothschild Fund SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ED.DE ROTH.-EO CORP.A CAP	798665	LU0112660294	195	FV	08:06:52 **182,84** 0 * 11:41:24 **182,17** G 0
ED.DE ROTH.-EO GOV. A CAP	798659	LU0112657076	195	FV	08:06:51 **209,21** 0 * 11:41:11 **208,17** G 0
ED.DE ROTH.-EO MI.T.A CAP	798677	LU0112663983	189	FV	08:15:03 **221,17** 0
ED.DE ROTH.-EUR. CV.A CAP	798689	LU0112675722	189	FV	08:06:02 **179,22** 0
ED.DE ROTH.-EUR.VAL.A CAP	798749	LU0112689434	189	FV	09:05:26 **164,77** 0
ED.DE ROTH.-EURO GOV. A C	798828	LU0113256613	189	FV	08:15:04 **227,02** 0

Fondsanteile | Legg Mason Global Funds Plc.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LM GL-LM BAT.A.P.E.A D DL	A0B9K1	IE0034204895	195	FV	08:07:17 **138,61** 0 * 11:42:04 **138,51** G 0
LM GL-LM BAT.EU.EQ.A D EO	814046	IE0031619152	195	FV	08:07:14 **109,52** 0 * 11:42:04 **107,95** G 0
LM GL-LM C.M.GWTH A D DL	A0B9K3	IE0034203939	195	FV	08:07:17 **60,17** 0 * 11:42:05 **59,71** G 0
LM GL-LM C.M.VAL.A A DL	921393	IE0002270589	195	FV	08:06:16 **81,36** 0 * 11:44:08 **80,93** G 0
LM GL-LM ROY.SM.COS ADDL	A0DKVR	IE0034390439	195	FV	08:07:21 **134,77** 0 * 11:42:05 **134,00** G 0
LM GL-LM WA GL.CRED.F. A	814042	IE0031615739	195	FV	08:07:37 **74,03** 0 * 11:42:05 **74,19** G 0

Fondsanteile | Legg Mason Investments (Europe) Ltd

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LEGG MASON-EM.MKT.EQ.A EO	930857	LU0105191364	195	FV	08:05:44 **216,11** 0 * 11:43:45 **217,22** G 0
LMMS-LM EOLAND EQUI.FD AA	989339	LU0093547270	189	FV	08:15:02 **79,28** 0

Fondsanteile | Léonardo Invest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DNCA INV.-EUROSE A	A0MMD3	LU0284394235	195	FV	08:05:56 **115,25** 0 * 11:43:53 **114,46** G 0
DNCA INV.-INFRA.(LIFE) B	A0MWQU	LU0309082799	195	FV	08:05:58 **77,68** 0 * 11:43:59 **76,75** G 0

Fondsanteile | LGT Capital Management AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LGT M.-M. BD EM.MK.(USD)B	A0LD7E	LI0026536628	195	FV	08:07:22 **2.397,67** 0 * 11:41:39 **2.411,60** G 0
LGT MULTI M.EQ.N.AM.USD B	A0LEUN	LI0026536560	195	FV	08:07:34 **988,78** 0 * 11:42:17 **984,65** G 0
LGT MULTI MAN.EQUIT.EUR.B	A0LC43	LI0026536404	195	FV	08:07:33 **1.119,37** 0 * 11:41:38 **1.102,10** G 0
LGT STRATEGY 4 YRS EUR B	964812	LI0008232220	195	FV	08:07:18 **1.334,28** 0 * 11:41:38 **1.337,32** G 0
LGT-LGT BOND FD GL (EUR)	964794	LI0015327765	195	FV	08:07:14 **1.556,39** 0 * 11:41:37 **1.543,29** G 0
LGT-LGT EQ.GL SEC.TRE.	964798	LI0015327955	189	FV	08:15:06 **1.060,30** 0
LGT-LGT EQ.N.AM.S.T.DL	964800	LI0015327930	195	FV	08:07:31 **1.520,01** 0 * 11:41:38 **1.517,49** G 0
LGT-LGT SUS.IMP.EUR.EO B	964801	LI0015327906	195	FV	08:07:18 **679,27** 0 * 11:42:17 **669,68** G 0

Fondsanteile | LLB Fund Services AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ASPOMA CHINA OPP. P	A1C3SB	LI0114387470	189	FV	08:06:06 **57,85** 0

Fondsanteile | Lombard Odier

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LO F.-EMEA P C	987471	LU0066977710	189	FV	08:15:03 **13,56** 0
LO F.-EMEA P D	987472	LU0091254267	189	FV	08:15:05 **12,81** 0
LO F.-EUROPE HGH CONV.P C	987836	LU0049412769	195	FV	08:06:47 **6,515** 0 * 11:40:59 **6,435** G 0
LO F.-EUROPE HGH CONV.P D	987837	LU0049505935	195	FV	08:06:47 **5,95** 0 * 11:40:59 **5,875** G 0
LO F.-WLD GOLD EXP.P DL C	813929	LU0172583626	195	FV	08:05:58 **23,83** 0 * 11:43:59 **24,16** G 0
LO F.-WLD GOLD EXP.P DL D	813930	LU0172584434	195	FV	08:06:28 **23,83** 0 * 11:44:22 **24,16** G 0
LO F.-WLD GOLD EXP.P EO C	813927	LU0172581844	195	FV	08:08:01 **24,28** 0 * 11:43:09 **24,69** G 0
LO F.-WLD GOLD EXP.P EO D	813928	LU0172582818	195	FV	08:06:28 **24,27** 0 * 11:44:22 **24,70** G 0

Fondsanteile | LRI Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
1A GLOBAL BALANCED	A0M5RF	LU0326731121	189	FV	08:15:06 **9,275** 0
DT.AKTIEN TOTAL RET.INH	A0D9KW	LU0216092006	195	FV	08:06:16 **95,88** 0 * 11:44:09 **95,27** G 0
FINANZMATRIX	A0MYC7	LU0318314076	189	FV	09:05:26 **42,86** 0
GODMODETRADER.DE STRA.I R	A0YE4Y	LU0468862833	189	FV	08:06:03 **97,59** 0
HWB DF.-VENIVIDIVICI R	A0M116	LU0322916437	189	FV	08:06:02 **44,11** 0
LBBW OPTI RETURN KURZ B	A0B7R4	LU0198319146	189	FV	08:06:06 **100,73** 0
M + W INVEST: M + W CAP.	634782	LU0126525004	195	FV	08:07:53 **68,45** 0 * 11:43:09 **68,59** G 0
M + W PRIVAT	A0LEXD	LU0275832706	189	FV	08:06:07 **147,43** 0 * 16:44:00 **147,65** 50

Fondsanteile | Lupus Alpha Asset

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LUPUS ALP.-SM.EO CH.INH.A	974563	LU0129232442	189	FV	08:15:04 **84,16** 0
LUPUS ALP.-SM.EO CH.INH.C	940639	LU0129232525	195	FV	08:06:14 **89,82** 0 * 11:44:09 **88,15** G 0

Fondsanteile | Lupus alpha Asset Management GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LUPUS ALPHA DYNAMIC INV.	263536	DE0002635364	189	FV	08:15:01 **97,33** 0

Fondsanteile | Luxemburger Kapitalanlagegesellschaft S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC TRINK.TOP INVEST IN.	940705	LU0117128438	195	FV	08:06:14 **71,44** 0 * 11:44:13 **71,72** G 0 * 12:13:50 **71,72** 8 * 12:26:48 **72,61** 10
HSBC TRINKAUS AKT.STR.EU.	724591	LU0154656895	189	FV	08:15:05 **57,97** 0
HSBC TRINKAUS AS.TOP INV.	973009	LU0048805013	189	FV	08:20:01 **48,19** 0
HSBC TRINKAUS CASH INH.	A0ETK0	LU0224471069	195	FV	08:06:15 **51,56** 0 * 11:44:13 **51,39** G 0
HSBC TRINKAUS GL.STRATEGY	921505	LU0101106457	195	FV	08:07:23 **72,83** 0 * 11:42:30 **73,23** G 0
INIK FONDS(IN.F.N.INV.K.)	A0BK9D	LU0182869809	195	FV	08:07:46 **56,05** 0 * 11:43:11 **55,86** G 0

Fondsanteile | Lyxor Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LYX.ETF AC AS.-P.E.JP DEO	LYX0AB	FR0010312124	304	FV	08:00:14 **30,64** 0
LYX.ETF EO CO.BD EX F.CEO	LYX0FJ	FR0010814236	304	FV	08:00:14 **109,46** 0 * 11:42:48 **109,56** G 0
LYX.ETF FTSE R.US1000 DEO	LYX0BN	FR0010400804	304	FV	08:00:13 **43,31** 0
LYX.ETF FTSE RAFI EUR.DEO	LYX0BM	FR0010400770	304	FV	08:00:15 **39,83** 0
LYX.ETF MSCI AS.A.E.J.DEO	LYX0FN	FR0010833541	304	FV	08:00:10 **6,895** 0
LYX.ETF MSCI AS.AP.50 DEO	LYX0DM	FR0010652867	189	FV	08:00:06 **58,33** 0
LYX.ETF MSCI EMERG.MK.DEO	LYX0BX	FR0010429068	304	FV	08:00:12 **7,145** 0
LYX.ETF RUS.DJ R.T10 DEO	LYX0AF	FR0010326140	304	FV	08:00:11 **29,31** 0
LYX.ETF S.AF.FTSE J.T.DEO	LYX0BY	FR0010464446	304	FV	09:06:44 **27,63** 0 * 11:42:12 **27,41** G 0
LYXOR C.T.R./J.CRB E.-E.A	LYX0AL	FR0010346205	304	FV	08:00:13 **21,20** 0 * 11:42:13 **21,38** G 0
LYXOR ETF BRAZIL(IB.)C EO	LYX0BE	FR0010408799	304	FV	08:00:11 **23,36** 0 * 11:42:11 **23,63** G 0
LYXOR ETF CH.ENT.(HSCEI)D	A0F5BW	FR0010204081	189	FV	08:00:04 **99,60** 0
LYXOR ETF COM.TH.RE./J.A	A0JC8F	FR0010270033	304	FV	09:06:42 **23,12** 0 * 11:42:13 **23,12** G 0
LYXOR ETF D.SH.DAX X2 CEO	LYX0FV	FR0010869495	304	FV	09:06:44 **33,05** 0 * 11:42:34 **33,77** G 0
LYXOR ETF DOW JON.IA D-EO	541779	FR0007056841	304	FV	08:00:13 **95,74** 0
LYXOR ETF EAST.EUR.D-EO	A0F6BV	FR0010204073	304	FV	08:00:11 **15,11** 0 * 11:42:22 **14,43** G 0
LYXOR ETF EO ST.50 BUYW.	LYX0BG	FR0010389205	304	FV	08:00:12 **12,43** 0
LYXOR ETF EO ST.50 D.D.S.	A0MNT7	FR0010424143	304	FV	08:00:15 **31,85** 0
LYXOR ETF EO ST.50 DA.SHT	A0MNT8	FR0010424135	304	FV	08:01:28 **44,65** 0 * 11:42:48 **45,47** G 0
LYXOR ETF EO ST.50 DAI.L.	LYX0BZ	FR0010468983	304	FV	08:00:13 **10,79** 0 * 11:42:12 **10,26** G 0
LYXOR ETF EO ST.50 IN.D	798328	FR0007054358	290	FV	09:10:58 **23,48** 0
LYXOR ETF EUR CORP.BD CEO	LYX0EE	FR0010737544	304	FV	08:00:13 **118,63** 0 * 11:42:48 **118,98** G 0
LYXOR ETF EUR. 7-10Y INH.	LYX0BK	FR0010411439	304	FV	08:00:31 **118,73** 0 * 11:42:10 **118,09** G 0
LYXOR ETF EUR.5-7Y INH.	LYX0BJ	FR0010411413	304	FV	08:00:11 **120,43** 0 * 11:42:19 **119,75** G 0
LYXOR ETF EUROMTS 15+Y	LYX0B4	FR0010481093	304	FV	08:00:31 **124,26** 0 * 11:42:22 **123,19** G 0
LYXOR ETF EUROMTS CBA	LYX0B3	FR0010481127	304	FV	08:00:31 **121,19** 0
LYXOR ETF FTSE ATHEX 20	LYX0BF	FR0010405431	304	FV	08:00:13 **1,246** 0 * 11:42:11 **1,216** G 0
LYXOR ETF HONG KONG HSI D	LYX0A7	FR0010361675	304	FV	08:00:13 **18,48** 0 * 11:42:11 **18,47** G 0
LYXOR ETF JAPAN TOPIXDEO	A0ESMK	FR0010245514	304	FV	09:06:43 **73,77** 0 * 11:42:13 **73,80** G 0
LYXOR ETF MSCI EM LA.AM.D	LYX0B0	FR0010410266	304	FV	08:00:14 **28,23** 0 * 11:42:22 **28,60** G 0
LYXOR ETF MSCI EMU	A0BK6R	FR0007085501	304	FV	08:00:11 **30,32** 0
LYXOR ETF MSCI EMU GROWTH	A0F421	FR0010168765	304	FV	08:00:13 **68,83** 0
LYXOR ETF MSCI EMU SM.CAP	A0F420	FR0010168773	304	FV	08:00:13 **128,97** 0
LYXOR ETF MSCI EMU VALUE	A0EQ01	FR0010168781	304	FV	08:00:12 **85,46** 0
LYXOR ETF MSCI EUROPE DEO	A0JDGC	FR0010261198	304	FV	08:00:13 **87,07** 0
LYXOR ETF MSCI INDIA CEO	LYX0BA	FR0010361683	189	FV	08:00:06 **9,04** 0
LYXOR ETF MSCI KOREA DEO	LYX0A8	FR0010361691	304	FV	08:00:10 **36,28** 0 * 11:42:11 **35,94** G 0

Fondsanteile | Lyxor Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LYXOR ETF MSCI USA D-EO	A0JMFG	FR0010296061	304	FV	08:00:13 **93,99** 0
LYXOR ETF MSCI WORLD DEO	LYX0AG	FR0010315770	304	FV	08:00:11 **92,53** 0 * 11:42:13 **92,60** G 0
LYXOR ETF NASDAQ 100 DEO	541523	FR0007063177	304	FV	08:00:13 **7,115** 0
LYXOR ETF NEW ENERGY DEO	LYX0CB	FR0010524777	304	FV	08:00:12 **13,50** 0 * 11:42:11 **13,34** G 0
LYXOR ETF PRIVEX DEO	LYX0BH	FR0010407197	304	FV	08:00:12 **3,344** 0 * 11:42:23 **3,334** G 0
LYXOR ETF ST.EUR.600 AUTO	LYX0AN	FR0010344630	304	FV	08:00:13 **27,49** 0
LYXOR ETF ST.EUR.600 B.R.	LYX0AX	FR0010345389	304	FV	08:00:11 **47,06** 0 * 11:42:15 **46,86** G 0
LYXOR ETF ST.EUR.600 BKS	LYX0AP	FR0010345371	304	FV	08:00:11 **13,70** 0
LYXOR ETF ST.EUR.600 CH.	LYX0AY	FR0010345470	304	FV	08:00:11 **53,09** 0
LYXOR ETF ST.EUR.600 CON.	LYX0AZ	FR0010345504	304	FV	08:00:13 **23,42** 0
LYXOR ETF ST.EUR.600 FIN.	LYX0A4	FR0010345363	304	FV	08:00:12 **21,70** 0
LYXOR ETF ST.EUR.600 FOOD	LYX0AR	FR0010344861	304	FV	09:06:44 **38,86** 0 * 11:42:14 **38,76** G 0
LYXOR ETF ST.EUR.600 HLTH	LYX0AS	FR0010344879	304	FV	08:00:12 **44,01** 0 * 11:42:14 **43,76** G 0
LYXOR ETF ST.EUR.600 IND.	LYX0AT	FR0010344887	304	FV	08:00:14 **28,65** 0
LYXOR ETF ST.EUR.600 INS.	LYX0AQ	FR0010344903	304	FV	08:00:12 **13,77** 0
LYXOR ETF ST.EUR.600 MED.	LYX0AU	FR0010344929	304	FV	09:06:44 **16,45** 0 * 11:42:14 **16,22** G 0
LYXOR ETF ST.EUR.600 OIL	LYX0A9	FR0010344960	304	FV	08:00:10 **34,90** 0 * 11:42:11 **35,08** G 0
LYXOR ETF ST.EUR.600 RET.	LYX0A0	FR0010344986	304	FV	09:06:44 **25,32** 0 * 11:42:14 **24,91** G 0
LYXOR ETF ST.EUR.600 TECH	LYX0AW	FR0010344796	304	FV	08:00:10 **19,36** 0 * 11:42:15 **19,18** G 0
LYXOR ETF ST.EUR.600 TEL.	LYX0A1	FR0010344812	304	FV	08:00:11 **26,02** 0
LYXOR ETF ST.EUR.600 TRA.	LYX0A2	FR0010344838	304	FV	08:00:31 **11,50** 0 * 11:42:14 **11,31** G 0
LYXOR ETF ST.EUR.600 UTIL	LYX0A3	FR0010344853	304	FV	08:00:10 **27,11** 0 * 11:42:14 **26,41** G 0
LYXOR ETF ST.EUR.S.DIV.30	LYX0BB	FR0010378604	304	FV	08:00:31 **13,46** 0 * 11:42:11 **13,23** G 0
LYXOR ETF TURKEY INH.	LYX0AK	FR0010326256	304	FV	08:00:11 **36,06** 0
LYXOR ETF WORLD WATER DEO	LYX0CA	FR0010527275	290	FV	08:00:31 **17,02** 0
LYXOR RTF ST.EUR.600 P.H.	LYX0AV	FR0010344978	304	FV	08:00:11 **43,24** 0
MUF LYXOR ETF EUR. 10-15Y	A0DM6N	FR0010037242	304	FV	08:00:31 **126,99** 0 * 11:42:12 **126,22** G 0
MUF LYXOR ETF EURM.I.LNK.	A0F7AM	FR0010174292	304	FV	08:00:11 **113,25** 0 * 11:42:12 **113,50** G 0
MUF LYXOR ETF EUROMTS GL.	A0B9ED	FR0010028860	304	FV	08:00:31 **132,41** 0 * 11:42:12 **131,75** G 0
MUF LYXOR ETF EUROMTS1-3Y	A0HGFC	FR0010222224	304	FV	08:00:13 **117,70** 0 * 11:42:12 **117,76** G 0
MUF-LYXOR ETF EUROMTS3-5Y	A0DKMB	FR0010037234	304	FV	08:00:10 **129,17** 0 * 11:42:12 **128,51** G 0
MUL-ETF LEVDAX	LYX0AD	LU0252634307	304	FV	08:00:13 **35,25** 0 * 15:55:48 **34,44** 14
MUL-LYX.ETF DAXPLUSR P.P.	LYX0BU	LU0288030280	304	FV	08:00:13 **38,40** 0 * 11:42:11 **37,88** G 0
MUL-LYXOR ETF DAX	LYX0AC	LU0252633754	304	FV	08:00:31 **59,71** 0 * 11:42:13 **59,21** G 0

Fondsanteile | M&G Securities Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
M+G CORP.BOND FUND ACC. A	806087	GB0032137860	189	FV	08:15:04 **14,28** 0
M+G EUROP.HIGH YLD ACC. A	806085	GB0031288243	195	FV	08:06:41 **18,84** 0 * 11:44:40 **18,86** G 0
M+G I.(1)-ASIAN EO A	797751	GB0030939770	189	FV	08:06:06 **23,62** 0
M+G I.(1)-M+G AMER.EO A	797753	GB0030926959	195	FV	08:07:34 **8,99** 0 * 11:41:39 **8,935** G 0
M+G I.(1)-M+G EU.SMA.EO A	798475	GB0030929748	195	FV	08:06:38 **15,55** 0 * 11:44:40 **15,38** G 0
M+G I.(1)-M+G EUR.FD EO A	798470	GB0030928997	195	FV	08:06:40 **8,91** 0 * 11:44:40 **8,80** G 0
M+G I.(1)-M+G EUR.IN.EO A	798474	GB0030929417	189	FV	08:10:01 **10,55** 0
M+G I.(1)-M+G GBL BA.EO A	797735	GB0030932676	195	FV	08:06:31 **23,65** 0 * 11:44:40 **23,47** G 0
M+G I.(1)-M+G GL GWT.EO A	797745	GB0030938145	189	FV	08:10:01 **14,28** 0
M+G I.(1)-M+G GL.LEA.EO A	797739	GB0030934490	189	FV	08:20:01 **11,41** 0 * 15:58:55 **11,39** 30
M+G I.(1)-M+G JAPAN EO A	797747	GB0030938582	189	FV	08:15:03 **8,435** 0
M+G I.(1)-M+G PAN EO FD A	798472	GB0030927924	189	FV	08:15:03 **10,92** 0
M+G I.(3)-EU.CORP.BD A EO	157024	GB0032178856	189	FV	08:15:02 **13,67** 0
M+G INV.3-MG RECOV.ACC.A	806092	GB0032139684	189	FV	08:10:05 **21,23** 0
M+G INV.FDS-OPT.INCO.A EO	A0MND8	GB00B1VMCY93	195	FV	08:07:04 **14,65** 0 * 11:41:29 **14,65** G 0

Fondsanteile | MainFirst Bank AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MAINFIRST-AV.-GAR.B(DIS.)	A0LHC2	LU0279295835	195	FV	08:07:57 **34,65** 0 * 11:42:48 **34,16** G 0
MAINFIRST-AVANT-GARDE S.A	A0B91Q	LU0187937411	195	FV	08:06:32 **60,32** 0 * 11:44:39 **59,45** G 0

Fondsanteile | MainFirst Bank AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MAINFIRST-AVANT-GARDE S.C	A0B91R	LU0187937684	195	FV	08:07:50 **38,93** 0 * 11:43:10 **38,37** G 0
MAINFIRST-CLASSIC STK. A	722755	LU0152754726	195	FV	08:06:39 **85,78** 0 * 11:44:39 **84,52** G 0
MAINFIRST-CLASSIC STK. C	722756	LU0152755707	195	FV	08:07:55 **53,83** 0 * 11:43:10 **53,05** G 0

Fondsanteile | Market Access SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RBS M.A.-FTSE/JSE AFR.T40	A0MU3W	LU0270000028	304	FV	08:00:14 **30,42** 0 * 11:42:16 **29,96** G 0
RBS MKT A.-DJ TR.TIT.20I.	A0MSJG	LU0269999362	304	FV	08:00:31 **115,36** 0
RBS MKT ACC.-DXGL.AS.IND.	A0MU3S	LU0259323235	304	FV	08:00:13 **33,07** 0 * 11:42:15 **33,33** G 0
RBS MKT ACC.-DXGL.BRIC IN	A0MU3U	LU0269999792	304	FV	08:00:12 **41,23** 0 * 11:42:16 **41,41** G 0
RBS MKT ACC.-RICI MET.IN.	A0MMBH	LU0259320728	304	FV	08:00:12 **123,15** 0 * 11:42:15 **123,44** G 0
RBS MKT ACC.-S-E EO T.IN.	A0MU3T	LU0259329869	304	FV	08:00:31 **9,00** 0 * 11:42:06 **8,95** G 0

Fondsanteile | MEAG Munich ERGO KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MEAG EUROBALANCE	975745	DE0009757450	195	FV	08:07:33 **40,42** 0 * 11:41:51 **40,07** G 0
MEAG EUROERTRAG	978273	DE0009782730	195	FV	08:07:11 **53,64** 0 * 11:41:51 **53,38** G 0
MEAG EUROFLEX	975748	DE0009757484	195	FV	08:05:47 **49,41** 0 * 11:43:34 **49,30** G 0
MEAG EUROINVEST A	975433	DE0009754333	195	FV	08:05:45 **51,73** 0 * 11:43:34 **50,91** G 0
MEAG EUROKAPITAL	975746	DE0009757468	195	FV	08:06:33 **54,67** 0 * 11:44:35 **53,98** G 0
MEAG EURORENT A	975744	DE0009757443	195	FV	08:05:56 **29,30** 0 * 11:43:34 **29,16** G 0
MEAG FLOOR EUROAKTIEN	A0JDAV	DE000A0JDAV9	195	FV	08:07:23 **44,91** 0 * 11:41:51 **44,70** G 0
MEAG GLOBALBALANCE DF	978276	DE0009782763	195	FV	08:07:25 **40,69** 0 * 11:41:51 **40,54** G 0
MEAG GLOBALCHANCE DF	978278	DE0009782789	195	FV	08:07:38 **31,81** 0 * 11:41:51 **31,52** G 0
MEAG NACHHALTIGKEIT A	161999	DE0001619997	195	FV	08:06:42 **55,43** 0 * 11:44:35 **54,68** G 0
MEAG PROINVEST	975411	DE0009754119	189	FV	08:10:01 **83,70** 0
MEAG PROZINS A	975419	DE0009754192	195	FV	08:06:42 **49,36** 0 * 11:44:35 **49,25** G 0

Fondsanteile | Metzler International Ireland

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
METZLER I.I.-METZ.GL SEL.	987737	IE0003722596	195	FV	08:07:17 **56,53** 0 * 11:42:05 **56,11** G 0
METZLER-METZ. INT. GROWTH	989439	IE0003723560	195	FV	08:07:38 **34,62** 0 * 11:42:20 **34,56** G 0
METZLER-METZ.EAST. EUR. A	577999	IE0000111876	195	FV	08:06:16 **92,56** 0
METZLER-METZ.EUR.GROWTH A	987736	IE0002921868	195	FV	08:06:18 **91,43** 0 * 11:44:10 **90,34** G 0
METZLER-METZ.EUR.SM.COS.A	987735	IE0002921975	195	FV	08:06:21 **119,21** 0 * 11:44:10 **117,61** G 0
METZLER-METZ.JAPAN EQ. A	989437	IE0003722711	189	FV	08:06:03 **27,49** 0

Fondsanteile | Metzler Investment GmbH Frankfurt

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
METZLER AKT. DEUTSCHL. AR	975223	DE0009752238	189	FV	08:15:05 **105,69** 0
METZLER AKTIEN EUROPA AR	975222	DE0009752220	195	FV	08:06:20 **76,36** 0 * 11:44:09 **75,49** G 0
METZLER GELDMARKT	976168	DE0009761684	195	FV	08:06:17 **67,55** 0 * 11:44:09 **67,39** G 0
METZLER RENTEN ALLSTYLE	975226	DE0009752261	189	FV	08:15:05 **37,88** 0
METZLER WACHSTUM INTERN.	975225	DE0009752253	189	FV	08:06:01 **89,31** 0
RWS-AKTIENFONDS	976330	DE0009763300	189	FV	08:15:03 **52,93** 0
RWS-WACHSTUMSFONDS-MI	976165	DE0009761650	189	FV	08:15:03 **69,61** 0

Fondsanteile | MFS American Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MFS M.-ABS.RTN A1 EO	989628	LU0094560157	195	FV	08:07:00 **17,31** 0 * 11:41:27 **17,24** G 0
MFS M.-EM.MKTS DEBT A1 DL	657049	LU0125948108	195	FV	08:07:02 **22,28** 0 * 11:41:29 **22,35** G 0
MFS M.-EUR.RESEARCH A1 EO	989620	LU0094557526	195	FV	08:05:56 **18,82** 0 * 11:43:31 **18,59** G 0
MFS M.-EUROP.VALUE A1 EO	657059	LU0125951151	195	FV	08:07:48 **20,32** 0 * 11:42:58 **20,14** G 0

Fondsanteile | MFS American Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MFS M.-GLOB.EQUITY A1 EO	989632	LU0094560744	195	FV	08:07:42 **14,39** 0 * 11:42:35 **14,32** G 0
MFS M.-U.S.CONC.GRW.A1 DL	989616	LU0094555157	195	FV	08:07:42 **7,615** 0 * 11:42:35 **7,535** G 0
MFS M.-U.S.GOVER.BD A1 DL	A0F4WG	LU0219442547	195	FV	08:07:52 **12,76** 0 * 11:42:54 **12,80** G 0
MFS M.-U.S.VALUE FD A1 DL	657053	LU0125979160	195	FV	08:07:48 **10,59** 0 * 11:42:58 **10,51** G 0

Fondsanteile | MK LUXINVEST S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
I.A.M.-YPOS STRATEGIEFON.	A0YDDE	LU0462679589	195	FV	08:06:28 **47,89** 0 * 11:44:22 **47,88** G 0

Fondsanteile | Monega Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MONEGA CHANCE	532107	DE0005321079	195	FV	08:06:17 **27,65** 0 * 11:44:09 **27,76** G 0
MONEGA ERTRAG	532108	DE0005321087	195	FV	08:07:16 **52,64** 0 * 11:42:06 **52,24** G 0
MONEGA EURO-BOND	532106	DE0005321061	195	FV	08:07:21 **51,09** 0 * 11:42:06 **50,92** G 0
MONEGA EUROLAND	532105	DE0005321053	195	FV	08:07:21 **27,89** 0 * 11:42:06 **27,27** G 0
MONEGA FAIRINVEST AKTIEN	756084	DE0007560849	195	FV	08:07:18 **32,92** 0 * 11:42:06 **32,48** G 0
MONEGA GERMANY	532103	DE0005321038	195	FV	08:07:21 **44,83** 0 * 11:42:05 **44,19** G 0
MONEGA SHORT-TRACK A	532100	DE0005321004	195	FV	08:07:20 **49,66** 0 * 11:42:05 **49,50** G 0
MONEGA WACHSTUM	532109	DE0005321095	195	FV	08:07:18 **39,15** 0 * 11:42:06 **38,93** G 0

Fondsanteile | Morgan Stanley Dean Witter SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MORGAN STANLEY P2 VALUE	A0F6G8	DE000A0F6G89	189	FV	08:06:02 **11,78** 0
MSI-ASIAN EQUITY NAM.A	986715	LU0073229253	195	FV	08:06:18 **28,59** 0 * 11:44:11 **28,33** G 0
MSI-ASIAN PROPERTY NAM.A	987349	LU0078112413	195	FV	08:07:18 **10,21** 0 * 11:42:38 **10,15** G 0
MSI-EM.EUR.MID.EA.+AFR. A	579806	LU0118140002	189	FV	08:06:06 **51,08** 0
MSI-EMERG.MKTS EQ. NAM.A	986719	LU0073229840	189	FV	08:10:03 **25,60** 0
MSI-EUR.CUR.HIGH YLD BD A	986761	LU0073255761	195	FV	08:06:51 **14,90** 0 * 11:41:04 **14,92** G 0
MSI-EURO BOND FD NAM.A	986731	LU0073254285	189	FV	08:10:01 **12,58** 0
MSI-EURO CORP.BD NAM.A	694604	LU0132601682	195	FV	08:06:55 **35,44** 0 * 11:41:04 **35,36** G 0
MSI-EURO STRAT.BD NAM.A	986733	LU0073234253	195	FV	08:07:00 **33,80** 0 * 11:41:04 **33,71** G 0
MSI-EUROP.PROPERTY NAM.A	987352	LU0078113650	195	FV	08:07:18 **17,58** 0 * 11:42:38 **17,21** G 0
MSI-EUROPEAN EQU.ALP.A	986721	LU0073234501	195	FV	08:06:18 **28,97** 0 * 11:44:11 **28,61** G 0
MSI-EUROZONE EQ.ALPHA A	934139	LU0109967165	195	FV	08:06:57 **6,795** 0 * 11:41:21 **6,67** G 0
MSI-GLOBAL BOND NAM.A	986735	LU0073230426	195	FV	08:06:09 **29,26** 0 * 11:43:52 **29,40** G 0
MSI-GLOBAL BRANDS NAM.A	579993	LU0119620416	195	FV	08:06:12 **51,30** 0 * 11:44:11 **51,05** G 0
MSI-INDIAN EQUITY NAM.A	A0LAYY	LU0266115632	189	FV	08:06:03 **16,26** 0
MSI-LATIN AMER.EQ. NAM.A	986745	LU0073231317	189	FV	08:06:07 **49,57** 0
MSI-SHORT MATUR.EO BD A	986751	LU0073235904	195	FV	08:06:42 **19,15** 0 * 11:44:40 **19,10** G 0
MSI-US GROWTH FD A	986729	LU0073232471	195	FV	08:06:54 **28,47** 0 * 11:41:04 **28,25** G 0

Fondsanteile | MPC Comptence Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MPC COMP.-EUR.MET.AMI P T	724862	DE0007248627	195	FV	08:05:57 **129,43** 0 * 11:43:32 **127,43** G 0
MPC COMPET.-GRO. PORTF.	605794	DE0006057946	195	FV	08:06:48 **56,38** 0 * 11:41:27 **56,03** G 0

Fondsanteile | MultiSelect

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MULTISEL.GLOBAL-CHANCEN I	797637	LU0134752889	195	FV	08:07:07 **50,53** 0 * 11:41:32 **50,22** G 0

Fondsanteile | MW Indices plc

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MW IDS-MW T.G.A.ETF EO DZ	A1CTGQ	DE000A1CTGQ5	304	FV	08:00:14 **9,86** 0 * 11:42:48 **9,88** G 0

Fondsanteile | Natixis Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NAT.-ABS.AS.AM PAC.R.E.RA	592287	LU0103015565	195	FV	08:07:26 **60,93** 0
NATIXIS-ABS.AS.AM RA	989736	LU0084288249	189	FV	08:15:06 **61,03** 0
NATIXIS-H.A.GL VA.RA	534029	LU0130103400	195	FV	08:07:51 **137,23** 0
NATIXIS-HANS.E.L.A. RA	989734	LU0084288082	195	FV	08:07:35 **66,79** 0 * 11:42:27 **66,63** G 0
NATIXIS-NAT.EUR.SM.COS RA	987533	LU0064070138	195	FV	08:05:55 **62,31** 0 * 11:43:31 **61,46** G 0

Fondsanteile | NESTOR Investment Management, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NESTOR AFRIKA FONDS B	A0RELJ	LU0407232692	195	FV	08:05:52 **108,59** 0 * 11:44:04 **108,11** G 0
NESTOR AUSTR. FDS INH.B	570769	LU0147784119	195	FV	08:05:33 **365,54** 0 * 11:43:15 **358,04** G 0
NESTOR EUROPA FDS B	972878	LU0054735948	195	FV	08:05:32 **106,80** 0 * 11:43:15 **105,87** G 0
NESTOR FERNOST FDS B	972880	LU0054738967	195	FV	08:06:30 **55,90** 0 * 11:44:36 **56,03** G 0
NESTOR GOLD FONDS B	570771	LU0147784465	195	FV	08:05:35 **219,81** 0 * 11:43:15 **220,96** G 0
NESTOR LIQUID FDS B	989374	LU0094975793	189	FV	08:15:04 **65,54** 0
NESTOR OSTEUROPA B	930905	LU0108457267	189	FV	08:15:02 **185,29** 0

Fondsanteile | Nevsky Capital LLP.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TRAD.-EAST.EUROP.FD DL	A0BLAT	IE0009751193	195	FV	08:06:09 **55,17** 0 * 11:43:52 **54,55** G 0
TRAD.-TR GL EMERG.MKTS DL	A0BLAU	IE0032605994	195	FV	08:07:15 **31,00** 0 * 11:42:03 **31,01** G 0
TRAD.-TR GL.EMERG.MKTS EO	A0BLAV	IE0032605770	195	FV	08:06:43 **33,42** 0 * 11:44:37 **33,24** G 0

Fondsanteile | Nomura Asset Management Deutschland KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NOMURA ASIA PACIFIC FONDS	848407	DE0008484072	189	FV	08:15:01 **96,08** 0
NOMURA ASIAN BONDS FONDS	848442	DE0008484429	195	FV	08:05:57 **62,33** 0 * 11:43:52 **62,02** G 0
NOMURA EURO CONVERTIBLE	848409	DE0008484098	189	FV	08:15:04 **43,07** 0
NOMURA JAPAN EQUITY FDS	848412	DE0008484122	189	FV	08:15:04 **26,32** 0
NOMURA MEDIO RENT FONDS	848410	DE0008484106	189	FV	08:15:02 **67,99** 0
NOMURA REAL RETURN FONDS	848436	DE0008484361	195	FV	08:07:43 **607,22** 0 * 11:41:51 **602,45** G 0

Fondsanteile | Noramco

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORAMCO QUALITY FDS-EUR.	693292	LU0131669946	189	FV	08:06:07 **8,915** 0

Fondsanteile | Norddeutsche Landesbank Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORDLUX PRO 100	921792	LU0100634004	195	FV	08:07:07 **767,98** 0 * 11:42:29 **762,22** G 0
NORDLUX PRO 30	921794	LU0100635076	195	FV	08:07:07 **1.058,68** 0 * 11:42:29 **1.050,80** G 0
NORDLUX PRO 60	921793	LU0100634699	195	FV	08:07:07 **1.004,28** 0 * 11:42:29 **995,41** G 0

Fondsanteile | Nordea Investment Funds S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORD.1-EUR.SM.+M.C.E.APEO	A0RGH3	LU0417818076	195	FV	08:06:01 **305,72** 0 * 11:43:41 **302,57** G 0
NORD.FD FDS-BALANC.NOM.BP	989078	LU0091716570	189	FV	08:15:06 **120,64** 0

Fondsanteile | Nordea Investment Funds S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORDEA 1-AFRICAN EQ. BPEO	A0RASM	LU0390856663	195	FV	08:06:28 **11,69** 0 * 11:44:22 **11,66** G 0
NORDEA 1-CLI.+EN.EQ.BP-EO	A0NEG2	LU0348926287	189	FV	08:06:05 **7,36** 0
NORDEA 1-EM.CONSUMER BPEO	A0RASQ	LU0390857471	195	FV	08:06:11 **14,04** 0 * 11:44:05 **13,84** G 0
NORDEA 1-EO BD FD BP-EO	986135	LU0076315455	195	FV	08:06:48 **9,44** 0 * 11:41:04 **9,415** G 0
NORDEA 1-EO RESERVE BP-EO	974180	LU0064322471	189	FV	08:15:04 **14,25** 0
NORDEA 1-EUR.EQU.FD BP-EO	987576	LU0081952268	195	FV	08:06:59 **13,37** 0 * 11:41:04 **13,26** G 0
NORDEA 1-EUR.VALUE BP-EO	973347	LU0064319337	195	FV	08:06:15 **33,88** 0 * 11:44:06 **33,54** G 0
NORDEA 1-FAR EAS.EQ.BP-DL	973349	LU0064675985	195	FV	08:06:15 **12,94** 0 * 11:44:06 **12,78** G 0
NORDEA 1-FAR EAS.EQ.BP-EO	358450	LU0173782102	195	FV	08:06:22 **12,95** 0 * 11:44:06 **12,86** G 0
NORDEA 1-GBL VAL.FD BP-EO	358643	LU0160643358	195	FV	08:07:48 **11,78** 0 * 11:42:58 **11,69** G 0
NORDEA 1-GL THE.SEL.BP-EO	935932	LU0109904242	189	FV	08:15:03 **4,123** 0
NORDEA 1-JAP.VAL.FD BP-EO	358640	LU0173780742	195	FV	08:06:21 **6,665** 0 * 11:44:06 **6,66** G 0
NORDEA 1-NOR.KR.RES.BP-NK	987173	LU0078812822	195	FV	08:06:09 **23,40** 0 * 09:16:22 **23,47** 500 * 11:44:05 **23,37** G 0
NORDEA 1-NORDIC EQ. BP-EO	973346	LU0064675639	195	FV	08:07:28 **47,20** 0 * 08:53:59 **47,22** 50 * 11:42:30 **47,14** G 0 * 16:01:12 **47,36** 12
NORDEA 1-NORWEG.BD BP-NK	988130	LU0087209911	195	FV	08:06:09 **23,15** 0 * 11:44:05 **23,12** G 0 * 17:40:43 **23,31** 400
NORDEA 1-NORWEG.EQ. BP-EO	358491	LU0173784223	195	FV	08:06:12 **15,49** 0 * 11:44:06 **15,56** G 0
NORDEA 1-NTH AM.GRO.BP-DL	989817	LU0095740188	195	FV	08:06:09 **6,98** 0 * 11:44:05 **7,015** G 0
NORDEA 1-NTH AM.GRO.BP-EO	358614	LU0173786947	189	FV	08:15:03 **7,04** 0
NORDEA 1-NTH AM.VAL.BP-DL	973348	LU0076314649	195	FV	08:06:34 **23,79** 0 * 11:44:41 **23,52** G 0
NORDEA 1-NTH AM.VAL.BP-EO	358453	LU0173783092	195	FV	08:06:31 **23,82** 0 * 11:44:41 **23,53** G 0
NORDEA 1-SEN.GEN.EQ.BP-DL	935934	LU0109905058	195	FV	08:06:15 **7,09** 0 * 11:44:06 **7,04** G 0
NORDEA 1-SEN.GEN.EQ.BP-EO	358631	LU0173777870	189	FV	08:15:02 **7,11** 0
NORDEA 1-STABLE RET.AP-EO	A0J3XL	LU0255639139	195	FV	08:07:55 **11,56** 0 * 11:42:54 **11,47** G 0
NORDEA 1-SWE.KR.RES.BP-EO	358464	LU0173785626	189	FV	08:15:04 **20,32** 0
NORDEA 1-SWEDISH EQ.BP-SK	987574	LU0081951963	195	FV	08:07:17 **19,36** 0 * 11:42:34 **19,09** G 0

Fondsanteile | Öko World Luxembourg S.A., Düsseldorf (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
OEKOWLD-OEKOVIS. CL. NAM.	974968	LU0061928585	195	FV	08:06:30 **83,57** 0 * 11:44:41 **82,88** G 0 * 15:36:33 **83,07** 15
OEKOWLD2 OEKOVISION G.20	A0NBKN	LU0332822906	189	FV	08:10:07 **105,33** 0
OEKOWORLD WATER F.LIFE C	A0NBKM	LU0332822492	189	FV	08:06:02 **92,12** 0
OEKOWORLD-KLIMA C	A0MX8G	LU0301152442	189	FV	08:10:04 **30,38** 0
OEKOWORLD-OEKOTREND BDS A	A0BLJX	LU0183092898	195	FV	08:07:47 **53,08** 0 * 11:42:56 **52,95** G 0
OEKOWORLD-OEKOVI.EUROPE C	A0MX8J	LU0309769247	189	FV	08:06:07 **29,01** 0

Fondsanteile | Oppenheim Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GREIFF SPEC.SITUAT.FD OP	A0F699	LU0228348941	195	FV	08:07:45 **58,49** 0 * 11:42:49 **58,22** G 0
MULTI INVEST OP INH.R	926200	LU0103598305	189	FV	08:10:03 **38,80** 0
OP MEDICAL BIOHLTH-TRD.EO	941135	LU0119891520	189	FV	08:15:02 **134,89** 0
OP MEDICAL BIOHLTH-TRDS.H	A0F69B	LU0228344361	195	FV	08:07:45 **134,25** 0 * 11:42:49 **132,85** G 0
PHARMA/W HEALTH INH.R DL	973039	LU0047275846	195	FV	08:06:12 **189,27** 0 * 11:44:16 **188,97** G 0
PTAM BALANCED PTF OP INH.	987725	LU0084489227	195	FV	08:07:11 **53,49** 0 * 11:42:30 **53,10** G 0
SANTANDER RENT EXTRA	989856	LU0098099962	195	FV	08:06:40 **84,29** 0 * 11:44:41 **83,73** G 0
TOP TEN BALANCED FCP INH.	921375	LU0099591223	195	FV	08:06:58 **51,67** 0 * 11:41:05 **51,35** G 0
TOP TEN CLASSIC FCP R	921373	LU0099590506	189	FV	08:10:02 **60,22** 0
US OPPORTUNITIES OP INH.	A0B5VA	LU0194366240	195	FV	08:06:22 **101,57** 0 * 11:44:23 **101,92** G 0
WEISENHORN EUROPA INH.	553161	LU0117009935	189	FV	08:06:05 **24,18** 0

Fondsanteile | Oppenheim KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADVANTAGE DYNAMISCH OP	511742	DE0005117428	195	FV	08:06:18 **36,53** 0 * 11:44:14 **36,29** G 0

Fondsanteile | Oppenheim KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADVANTAGE KONSERVATIV OP	511759	DE0005117592	189	FV	08:10:03 **49,89** 0
ALBATROS FONDS OP	848646	DE0008486465	189	FV	08:15:06 **54,50** 0
DELBR.BETHM.MAFF.CLASS.OP	979931	DE0009799312	195	FV	08:06:19 **31,55** 0 * 11:44:14 **31,22** G 0
GLOBAL SELECTION OP	531518	DE0005315188	195	FV	08:07:19 **39,88** 0 * 11:42:09 **39,64** G 0
INOVESTA CLASSIC OP	511749	DE0005117493	195	FV	08:06:54 **31,43** 0 * 11:41:05 **31,30** G 0
INOVESTA OPPORTUNITY OP	511751	DE0005117519	195	FV	08:06:51 **22,89** 0 * 11:41:22 **22,72** G 0
NOAH-MIX OP	979953	DE0009799536	195	FV	08:06:31 **52,00** 0 * 11:44:41 **51,00** G 0
OP AMERICAN EQUITIES	847864	DE0008478645	189	FV	08:15:02 **89,39** 0
OP BOND ACTIVE	848554	DE0008485541	189	FV	08:10:06 **48,57** 0
OP BOND EURO K	848622	DE0008486226	195	FV	08:06:35 **41,79** 0 * 11:44:42 **41,61** G 0
OP BOND EURO L	848639	DE0008486390	195	FV	08:06:31 **59,50** 0 * 11:44:42 **59,15** G 0
OP BOND EURO PLUS	979951	DE0009799510	195	FV	08:07:30 **62,92** 0 * 11:42:09 **62,58** G 0
OP BOND GLOBAL OPPORT. T	120732	DE0001207322	195	FV	08:07:35 **37,66** 0 * 11:42:09 **37,61** G 0
OP DAX-WERTE	848638	DE0008486382	189	FV	08:10:01 **157,44** 0
OP EAST ASIA	848662	DE0008486622	195	FV	08:06:13 **102,67** 0 * 11:44:14 **102,27** G 0
OP EUROLAND WERTE R	977856	DE0009778563	195	FV	08:06:35 **48,14** 0 * 11:44:41 **47,12** G 0
OP EUROP.MID+SMALL CAPS	511741	DE0005117410	189	FV	08:10:04 **63,55** 0
OP EUROPA BALANCED	511744	DE0005117444	195	FV	08:07:40 **49,32** 0 * 11:42:09 **48,80** G 0
OP EXKLUS.AKTIEN SELECT R	A0M6W6	DE000A0M6W69	195	FV	08:06:46 **96,14** 0 * 11:40:59 **94,79** G 0
OP EXTRA BOND EURO-HEDGED	978802	DE0009788026	195	FV	08:06:19 **55,36** 0 * 11:44:14 **55,17** G 0
OP EXTRA PORTFOLIO	848569	DE0008485699	195	FV	08:06:16 **47,13** 0 * 11:44:14 **46,73** G 0
OP FOOD	848665	DE0008486655	189	FV	08:06:01 **178,82** 0
OP GLOBAL SECURITIES	848660	DE0008486606	195	FV	08:06:20 **71,26** 0 * 11:44:14 **70,44** G 0
OP JAPAN EQUIT.QUANT R	979927	DE0009799270	195	FV	08:06:39 **25,58** 0 * 11:44:42 **25,35** G 0
OP MONEYMARKET EURO R	848661	DE0008486614	195	FV	08:06:21 **49,92** 0 * 11:44:14 **49,81** G 0
OP SELECT GLOBAL	979926	DE0009799262	189	FV	08:10:01 **46,56** 0
OP VALUE EUROP. EQUITIES	848623	DE0008486234	189	FV	08:15:06 **32,18** 0
OPP.PORTFOLIO 1	848653	DE0008486531	195	FV	08:07:13 **54,06** 0 * 11:42:09 **53,85** G 0
OPPENH.PORTFOLIO E	847130	DE0008471301	189	FV	08:20:01 **25,92** 0
OPPENHEIM DA	848632	DE0008486325	195	FV	08:07:28 **34,35** 0 * 11:42:09 **34,21** G 0
OPPENHEIM DYNAMIC EUR.BAL	A0EAWB	DE000A0EAWB2	195	FV	08:07:07 **54,16** 0 * 11:41:32 **53,61** G 0
OPPENHEIM SPEZIAL III	848605	DE0008486051	195	FV	08:07:13 **88,71** 0 * 11:42:08 **88,05** G 0
RSI INTERNATIONAL OP	531512	DE0005315121	195	FV	08:07:31 **38,01** 0 * 11:42:09 **37,72** G 0
SANTANDER EURO.AKTIEN OP	976551	DE0009765511	189	FV	08:10:05 **112,11** 0

Fondsanteile | Oyster SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
OYSTER-DIVERSIF.NAM.EO A	926300	LU0095343421	195	FV	08:06:19 **222,77** 0 * 11:44:07 **221,12** G 0
OYSTER-EUR.OPPOR.EO NL	792646	LU0133194562	195	FV	08:06:46 **196,39** 0 * 11:40:59 **194,53** G 0
OYSTER-EUR.OPPORT.EO A	926293	LU0096450555	195	FV	08:06:31 **263,41** 0 * 11:44:41 **259,81** G 0
OYSTER-EURO.FIXED INC.NAM	926298	LU0095343264	195	FV	08:06:55 **193,79** 0 * 11:41:04 **193,38** G 0
OYSTER-EURO.SM.CAP.EO2	A0B5FS	LU0178554332	195	FV	08:07:59 **237,75** 0 * 11:43:10 **234,54** G 0
OYSTER-EUROPEAN CORP. BDS	A0BLH6	LU0167813129	189	FV	08:15:01 **197,60** 0
OYSTER-ITAL.OPP. NAM.EO A	986623	LU0069164738	195	FV	08:07:00 **21,99** 0 * 11:41:05 **21,42** G 0
OYSTER-ITAL.VAL.NAM. EO A	926291	LU0096450399	195	FV	08:07:38 **161,88** 0 * 11:42:29 **158,21** G 0
OYSTER-US DOLLAR BDS NAM.	926297	LU0069165115	195	FV	08:07:38 **247,76** 0 * 11:42:29 **248,20** G 0
OYSTER-WORLD OPP.NAM.EO A	937704	LU0107988841	195	FV	08:06:59 **135,48** 0 * 11:41:05 **135,38** G 0

Fondsanteile | PEH SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PEH EMPIRE INH. P	988006	LU0086120648	195	FV	08:06:12 **81,59** 0 * 11:44:15 **81,09** G 0
PEH QUINT.-PEH Q-GOLDM. A	986366	LU0070355788	189	FV	08:15:05 **74,86** 0
PEH-STRATEGIE FLEXIBEL P	988008	LU0086124129	189	FV	08:15:01 **63,67** 0

Fondsanteile | Pictet Global Sector Fund Management SA

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PICT.-SHORT-TERM MM USD P	675168	LU0128496485	189	FV	08:20:01 **101,63** 0
PICTET-ABS.RET.GL.DI.P	A0JL0N	LU0247079469	195	FV	08:08:02 **112,93** 0 * 11:42:50 **112,53** G 0
PICTET-ABS.RET.GL.DY PD	A0JL0E	LU0247079543	195	FV	08:08:02 **109,49** 0 * 11:42:50 **109,10** G 0
PICTET-AGRICULTURE P	A0X8VA	LU0366534344	195	FV	08:05:54 **134,20** 0 * 11:43:53 **135,36** G 0
PICTET-AS.EQ.(EX JP)I	608166	LU0111012836	195	FV	08:06:14 **128,94** 0 * 11:44:15 **127,45** G 0
PICTET-AS.EQ.(EX JP)P	157164	LU0155303323	195	FV	08:06:13 **120,66** 0 * 11:44:15 **119,26** G 0
PICTET-AS.LOC.CUR.D.P DY	A0LARZ	LU0255797630	195	FV	08:07:06 **98,43** 0 * 11:41:32 **98,94** G 0
PICTET-AS.LOC.CUR.DEB. P	A0J3H6	LU0255797556	195	FV	08:07:06 **112,15** 0 * 11:41:32 **112,80** G 0
PICTET-BIOTECH NAM.HP EO	A0B6Q2	LU0190161025	195	FV	08:07:59 **212,66** 0 * 11:43:11 **208,81** G 0
PICTET-BIOTECH NAM.I	938951	LU0112497283	189	FV	08:20:01 **238,21** 0
PICTET-BIOTECH NAM.P	988562	LU0090689299	195	FV	08:06:38 **220,55** 0 * 11:44:42 **217,70** G 0
PICTET-CLEAN EN.N.P EUR	A0MQNA	LU0280435388	195	FV	08:07:49 **48,38** 0 * 11:42:49 **48,40** G 0
PICTET-CLEAN EN.N.P USD	A0MRNV	LU0280430660	195	FV	08:07:55 **48,45** 0 * 11:42:49 **48,35** G 0
PICTET-CLEAN EN.N.PD.USD	A0MRNU	LU0280430744	189	FV	08:06:03 **48,18** 0
PICTET-DIG.COMMUNI.NAM.P	926085	LU0101692670	189	FV	08:15:02 **102,71** 0
PICTET-DL GOV.BDS P	675186	LU0128488383	195	FV	08:06:50 **448,25** 0 * 11:41:06 **447,96** G 0
PICTET-EAST.EUROPE NAM.P	694224	LU0130728842	195	FV	08:06:34 **305,65** 0 * 11:44:42 **301,15** G 0
PICTET-EM.LOC.CUR.D. P	A0LARV	LU0255798109	189	FV	08:06:02 **137,38** 0
PICTET-EMERG.MKTS I	694218	LU0131725870	189	FV	08:20:01 **392,79** 0
PICTET-EMERG.MKTS P	972822	LU0130729220	189	FV	08:10:04 **370,44** 0
PICTET-EU.S.M.T.B. P	357959	LU0167158327	189	FV	08:15:03 **123,27** 0
PICTET-EU.S.M.T.B. P DY	357960	LU0167159309	189	FV	08:15:05 **88,23** 0
PICTET-EUR BONDS P	675178	LU0128490280	195	FV	08:06:30 **404,82** 0 * 11:44:42 **403,58** G 0
PICTET-EUR BONDS P DY	675179	LU0128490793	195	FV	08:06:52 **277,32** 0 * 11:41:22 **276,46** G 0
PICTET-EUR COR.BDS P	675190	LU0128470845	189	FV	08:10:05 **151,76** 0
PICTET-EUR COR.BDS P DY	675191	LU0128471819	195	FV	08:06:51 **95,07** 0 * 11:41:06 **94,79** G 0
PICTET-EUR HGH YLD P	797785	LU0133807163	189	FV	08:15:02 **159,56** 0
PICTET-EUR HGH YLD P DY	797786	LU0133807593	189	FV	08:15:02 **77,22** 0
PICTET-EUR.EQ.SEL.NAM.P	694213	LU0130731986	195	FV	08:06:16 **415,15** 0 * 11:44:15 **411,42** G 0
PICTET-EUR.EQ.SEL.NAM.PD	A0MQMJ	LU0208607589	195	FV	08:06:45 **386,57** 0 * 11:41:00 **383,53** G 0
PICTET-EUR.SUST.EQ.NA.PD	A0LFWN	LU0208609015	195	FV	08:06:25 **125,47** 0 * 11:44:24 **124,48** G 0
PICTET-EUR.SUST.EQ.NAM.P	750443	LU0144509717	195	FV	08:06:33 **139,63** 0 * 11:44:42 **138,06** G 0
PICTET-EUROPE IND.NAM.P	694229	LU0130731390	195	FV	08:06:17 **106,09** 0 * 11:44:16 **104,45** G 0
PICTET-EUROPE IND.NAM.PD	A0LCT4	LU0208604644	195	FV	08:06:45 **90,77** 0 * 11:41:00 **89,38** G 0
PICTET-EUROPE IND.NAM.R	694230	LU0130731713	195	FV	08:05:58 **103,41** 0 * 11:43:42 **101,53** G 0
PICTET-GENERICS NAM.P	A0B6PQ	LU0188501257	195	FV	08:07:59 **99,31** 0 * 11:43:11 **99,65** G 0
PICTET-GL.EMERG.DE.P	675194	LU0128467544	195	FV	08:06:08 **218,25** 0 * 11:53:16 **222,01** 10
PICTET-GL.MEGAT.S.P DYEO	A0X8JZ	LU0386885296	195	FV	08:05:53 **106,78** 0 * 11:43:54 **106,56** G 0
PICTET-GL.MEGAT.SEL.P EO	A0RLJD	LU0386882277	195	FV	08:06:11 **107,07** 0 * 11:44:05 **106,45** G 0
PICTET-GR.CHINA NAM.P	914340	LU0168449691	195	FV	08:06:47 **247,24** 0 * 11:41:22 **249,29** G 0
PICTET-INDIAN EQS N.P EO	A0J4DE	LU0255979071	195	FV	08:06:26 **200,01** 0 * 11:44:29 **200,41** G 0
PICTET-INDIAN EQS NA.P DY	A0MQMM	LU0208610534	195	FV	08:06:26 **199,86** 0 * 11:44:28 **200,40** G 0
PICTET-INDIAN EQS NAM.P	935667	LU0070964530	195	FV	08:07:40 **199,86** 0 * 11:42:30 **200,40** G 0
PICTET-JAP.EQ.OPPO.R	157173	LU0155301624	189	FV	08:15:03 **38,22** 0
PICTET-PAC.EX JAP.NAM.P	750439	LU0148538712	189	FV	08:10:03 **219,55** 0
PICTET-RUSSIAN EQTS.P	A0NAZX	LU0338482267	195	FV	08:06:28 **45,53** 0 * 11:44:22 **45,15** G 0
PICTET-SECURITY P	A0LASD	LU0256846139	195	FV	08:08:02 **90,32** 0 * 11:42:50 **89,43** G 0
PICTET-SM.CAP EURO.NA.PD	A0MQMS	LU0208607746	195	FV	08:06:45 **498,18** 0 * 11:41:00 **497,74** G 0
PICTET-SM.CAP EURO.NAM.I	694215	LU0131724808	195	FV	08:06:17 **536,65** 0 * 11:44:16 **534,24** G 0
PICTET-SM.CAP EURO.NAM.P	694216	LU0130732364	195	FV	08:06:39 **505,71** 0 * 11:44:42 **504,04** G 0
PICTET-US INDEX NAM.P	694231	LU0130732877	195	FV	08:07:45 **82,04** 0 * 11:43:11 **81,55** G 0
PICTET-US INDEX NAM.R	694232	LU0130733172	195	FV	08:07:45 **79,83** 0 * 11:43:11 **79,43** G 0
PICTET-WATER NAM.I	933348	LU0104884605	195	FV	08:07:44 **163,33** 0 * 11:42:30 **161,01** G 0
PICTET-WATER NAM.P	933349	LU0104884860	195	FV	08:06:17 **149,26** 0 * 11:39:37 **146,76** 10 * 11:44:15 **146,76** G 0

Fondsanteile | Pimco Europe

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIMCO GIS-UNCONS.BD EEOHA	A0YELX	IE00B5B5L056	195	FV	08:05:55 **11,10** 0 * 11:43:53 **11,08** G 0

Fondsanteile | Pimco Europe

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIMCO GL I.-T.R.B.E EO-HA	A0KD24	IE00B11XZB05	195	FV	08:07:03 **17,76** 0 * 11:41:29 **17,70** G 0
PIMCO GL I.-T.R.BD E ACC.	A0KD23	IE00B11XZ988	195	FV	08:07:02 **17,65** 0 * 11:41:29 **17,69** G 0

Fondsanteile | PineBridge Global Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PBR.GL-EUR.SM.CAP EQU. A1	534066	IE0030412666	195	FV	08:06:46 **14,14** 0 * 11:41:01 **13,94** G 0
PINEBR.GL-GL EM.MKTS EQ.A	A0HFZW	IE00B0JY6N72	195	FV	08:06:24 **12,33** 0 * 11:44:24 **12,30** G 0
PINEBR.GL-INDIA EQUITY A	A0H0U7	IE00B0JY6M65	195	FV	08:06:25 **19,37** 0 * 11:44:29 **19,44** G 0

Fondsanteile | Pioneer Asset Management S.A., Luxemburg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIONEER-GOLD+MINING AC EO	A0Q91R	LU0363631002	195	FV	08:06:24 **47,65** 0 * 11:44:25 **47,14** G 0

Fondsanteile | Pioneer Investments

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BBV FCP-RENTEN EUROPA I	765971	LU0138995682	195	FV	08:07:52 **61,90** 0 * 11:43:08 **61,64** G 0
HVB VERM.D.PRIV.BALAN. PI	A0M034	DE000A0M0341	195	FV	08:05:40 **49,62** 0 * 11:43:20 **49,36** G 0
INVESTOR GLOB.OPP. FOF PI	977982	DE0009779827	189	FV	08:10:05 **38,83** 0
INVESTOR WORLDEQU. FOF PI	977981	DE0009779819	189	FV	08:10:03 **35,52** 0
PION. INV. AKTIEN DE A	976950	DE0009769505	195	FV	08:06:34 **94,54** 0 * 11:44:36 **93,12** G 0
PION. INV. EURO BD MEDIUM	975231	DE0009752311	195	FV	08:05:39 **52,04** 0 * 11:43:24 **51,75** G 0
PION. INV.AKTIEN ROHST. A	977988	DE0009779884	189	FV	08:06:09 **84,77** 0
PIONEER AT-AMER.ST.A	921406	AT0000857362	195	FV	08:07:22 **4,671** 0 * 11:41:58 **4,644** G 0
PIONEER AT-AUSTRIA ST.A	988044	AT0000857412	195	FV	08:06:30 **44,51** 0 * 11:44:33 **43,54** G 0
PIONEER AT-EAS.EU.ST.A	973065	AT0000932942	189	FV	08:10:03 **111,01** 0
PIONEER AT-EO GOV.BD A	970877	AT0000856026	189	FV	08:45:54 **7,325** 0
PIONEER AT-GOLD STK A	970962	AT0000857040	189	FV	08:10:04 **32,72** 0
PIONEER AT-GOLD STK T	A0B98P	AT0000675095	195	FV	08:06:10 **38,25** 0 * 11:43:36 **38,52** G 0
PIONEER AT-MAS.PROGR.A	541576	AT0000822408	189	FV	09:05:26 **4,913** 0
PIONEER AT-RUSSIA ST.T	594867	AT0000668264	195	FV	08:05:51 **31,33** 0 * 11:43:30 **30,94** G 0
PIONEER FD-IND.EQ.AC DL	A0Q91Y	LU0363632588	195	FV	08:06:24 **50,09** 0 * 11:44:25 **50,21** G 0
PIONEER INV. EO GELDMARKT	975245	DE0009752451	195	FV	08:05:39 **48,59** 0 * 11:43:24 **48,48** G 0
PIONEER INV. TOP WORLD	977973	DE0009779736	189	FV	08:06:04 **68,64** 0 * 19:30:10 **69,01** 19
PIONEER INV.EO M.REN.A DA	973886	LU0054224422	189	FV	08:10:03 **50,80** 0
PIONEER INV.EO M.REN.L ND	A0B69U	LU0197382996	189	FV	08:15:06 **103,43** 0
PIONEER INV.EO RENT.A DA	972696	LU0045307567	195	FV	08:06:36 **51,71** 0 * 11:44:48 **51,42** G 0
PIONEER INV.EO RENT.L ND	A0B69X	LU0197383960	195	FV	08:06:55 **128,16** 0 * 11:41:23 **127,44** G 0
PIONEER INV.GERM.EQ. A ND	975230	DE0009752303	189	FV	08:10:02 **112,48** 0
PIONEER INV.TOT.RET.A DA	534304	LU0149168907	189	FV	08:06:02 **46,45** 0
PIONEER INV.TOT.RET.A ND	A0DPHJ	LU0209095446	189	FV	08:10:02 **58,49** 0
PIONEER INVESTMENTS CSF	971258	CH0002789847	189	FV	08:10:05 **56,55** 0
PIONEER PF-DEF.20 A EO D	A0MJ6Q	LU0271709270	195	FV	08:08:00 **49,26** 0 * 11:42:49 **48,96** G 0
PIONEER PF-DEF.20 A EO ND	A0MJ6V	LU0271869470	195	FV	08:08:00 **6,00** 0 * 11:42:59 **5,98** G 0
PIONEER PF-DEF.20 C EO ND	A0MJ6Y	LU0271711250	195	FV	08:06:58 **5,63** 0 * 11:41:17 **5,61** G 0
PIONEER PF-GL.CHAN.A C.EO	A0QYV1	LU0360560022	195	FV	08:06:26 **46,56** 0 * 11:44:28 **46,52** G 0
PIONEER S.F-EU.EQ.M+ ACEO	A0Q9YP	LU0380935170	195	FV	08:06:46 **62,55** 0 * 11:40:59 **61,62** G 0
PIONEER S.F-US.EQ.M+ ACEO	A0RCF8	LU0393326474	195	FV	08:07:06 **77,58** 0 * 11:41:35 **77,33** G 0
PIONEER SF-E.C.1-3 A EO D	A0MJ5X	LU0271690827	195	FV	08:05:53 **480,15** 0 * 11:43:28 **478,22** G 0
PIONEER SF-EUR COM.AEO ND	A0MJ6G	LU0271695388	195	FV	08:07:53 **45,60** 0 * 11:42:49 **45,01** G 0
PIONEER-A.R.CURR.C EO ND	A0MJ5N	LU0271666793	195	FV	08:07:53 **4,70** 0 * 11:42:55 **4,689** G 0
PIONEER-AS.EX.J.EQ.A EO C	580512	LU0119373065	195	FV	08:06:12 **5,72** 0 * 11:44:20 **5,71** G 0
PIONEER-C.E.EQ.NAM.A DL C	552795	LU0133630995	195	FV	08:05:42 **6,32** 0 * 11:43:41 **6,22** G 0
PIONEER-C.E.EQ.NAM.A DL D	570099	LU0119364155	195	FV	08:05:43 **5,985** 0 * 11:43:41 **5,885** G 0
PIONEER-C.E.EQ.NAM.C DL C	575167	LU0133631530	195	FV	08:06:14 **5,84** 0 * 11:44:28 **5,74** G 0
PIONEER-CHINA EQ.A DL C	570075	LU0133656362	195	FV	08:07:05 **7,72** 0 * 11:41:36 **7,765** G 0
PIONEER-CHINA EQ.A EO C	797587	LU0133656446	195	FV	08:06:19 **7,725** 0 * 11:44:17 **7,78** G 0

Fondsanteile | Pioneer Investments

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIONEER-CHINA EQ.I DL C	576702	LU0133658228	195	FV	08:06:03 **8,505** 0 * 11:43:43 **8,555** G 0
PIONEER-E.C.BD NAM.A EO C	797590	LU0133659622	189	FV	08:15:04 **7,195** 0
PIONEER-E.C.BD NAM.A EODA	A0MJ4G	LU0280674374	189	FV	08:06:07 **49,33** 0
PIONEER-EM.EUR.MED.A EO C	580460	LU0119336021	195	FV	08:06:12 **15,25** 0 * 11:44:20 **15,08** G 0
PIONEER-EM.EUR.MED.C EO C	580461	LU0119421724	189	FV	08:10:05 **14,25** 0
PIONEER-EM.EUR.MED.H EO C	A0MJ4B	LU0271650011	195	FV	08:07:46 **773,32** 0 * 11:42:49 **764,38** G 0
PIONEER-EM.M.BD NAM.AEO C	580521	LU0119402005	195	FV	08:06:06 **9,855** 0 * 11:44:03 **9,855** G 0
PIONEER-EM.M.E.NAM.A EO C	580472	LU0119365988	189	FV	08:06:01 **6,96** 0
PIONEER-EM.M.E.NAM.C EO C	580473	LU0119425048	195	FV	08:07:44 **6,32** 0 * 11:42:57 **6,32** G 0
PIONEER-EU.RES.NAM.A DL C	570085	LU0132185280	195	FV	08:06:00 **3,698** 0 * 11:43:41 **3,651** G 0
PIONEER-EU.RES.NAM.A EO C	580475	LU0119366440	189	FV	08:10:02 **3,70** 0
PIONEER-EUL.EQU.NAMA EO C	580466	LU0119345287	195	FV	08:06:37 **4,02** 0 * 11:44:46 **3,935** G 0
PIONEER-EUR.POT. A EO ND	A0MJ5A	LU0271656307	195	FV	08:07:53 **77,42** 0 * 11:42:53 **76,45** G 0
PIONEER-EURO H.YLD A EO D	A0MKBY	LU0281579598	195	FV	08:07:05 **58,77** 0 * 11:41:36 **58,76** G 0
PIONEER-GL.ECOLOGY AEO ND	A0MJ48	LU0271656133	189	FV	08:15:06 **142,46** 0 * 16:57:34 **142,07** 3 * 19:32:33 **143,02** 11
PIONEER-GL.SELECT A EO ND	A0MJ4R	LU0271651761	189	FV	08:15:03 **51,07** 0
PIONEER-IT.EQ.NAM.A EO C	580457	LU0119335304	189	FV	08:15:03 **4,709** 0
PIONEER-IT.EQ.NAM.C EO C	580458	LU0119421302	195	FV	08:07:44 **4,491** 0 * 11:42:59 **4,342** G 0
PIONEER-JAP.EQ.NAM.A EO C	580499	LU0119372687	189	FV	08:06:07 **1,767** 0
PIONEER-STR.INC.NAMA EO C	257573	LU0162480882	189	FV	08:10:01 **7,175** 0
PIONEER-TOP EU.NAM.A DL C	570092	LU0132195834	195	FV	08:05:44 **4,907** 0 * 11:43:41 **4,844** G 0
PIONEER-TOP EU.NAM.A DL D	570625	LU0119366796	195	FV	08:06:01 **4,678** 0 * 11:43:41 **4,615** G 0
PIONEER-TOP EU.NAM.A EO C	580478	LU0119366952	189	FV	08:10:05 **4,901** 0
PIONEER-TOP EU.NAM.C DL C	575483	LU0132197459	195	FV	08:06:11 **4,64** 0 * 11:44:28 **4,584** G 0
PIONEER-US HGH YLD A EO C	580524	LU0119402427	195	FV	08:06:48 **7,285** 0 * 11:41:15 **7,295** G 0
PIONEER-US MID C.A EO D.A	A0Q61P	LU0372179308	195	FV	08:06:24 **63,69** 0 * 11:44:25 **63,24** G 0
PIONEER-US MID NAM.A EO C	766589	LU0133607589	195	FV	08:06:39 **5,805** 0 * 11:44:46 **5,76** G 0
PIONEER-US PIO.NAM.A EO C	805665	LU0133643469	195	FV	08:06:20 **4,28** 0 * 11:44:20 **4,264** G 0
PIONEER-US RES.FUND.AEO C	A0Q602	LU0353248106	195	FV	08:06:00 **91,07** 0 * 11:43:55 **90,83** G 0
PIONEER-US RES.NAM.A EO C	580496	LU0119372174	195	FV	08:06:47 **4,764** 0 * 11:41:09 **4,754** G 0
PIONEER-US RES.NAM.C EO C	580497	LU0119428653	189	FV	08:15:06 **4,449** 0
PIONEER-USD AGG.BD A DL C	A0KEE4	LU0229391221	189	FV	08:15:05 **63,14** 0
PIONEER-USD AGG.BD A DL D	A0MJ4N	LU0271651175	195	FV	08:07:46 **57,84** 0 * 11:42:53 **58,03** G 0
PIONEER-USD S.NAM.C EO C.	580534	LU0119440518	189	FV	08:15:03 **4,21** 0
PIONEER-USD S.T.NAM.AEO C	580533	LU0119403581	195	FV	08:06:12 **4,67** 0 * 11:44:20 **4,706** G 0
VPV-RENT PIONEER INV.	847244	DE0008472440	189	FV	09:05:26 **47,74** 0
VPV-SPEZIAL PIONEER INV.	848046	DE0008480468	189	FV	08:15:03 **62,03** 0

Fondsanteile | Pioneer Investments Austria GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIONEER AT-ENERGY ST.VT	551326	AT0000706577	195	FV	08:05:44 **8,915** 0 * 11:43:30 **8,895** G 0
PIONEER AT-EO CORP.BD VT	577662	AT0000688072	195	FV	08:05:52 **129,76** 0 * 11:43:53 **129,34** G 0
PIONEER AT-ETHIK FDS A	A0ERMR	AT0000857164	195	FV	08:07:21 **4,44** 0 * 11:41:50 **4,407** G 0
PIONEER AT-GOLD STK VT	577661	AT0000674916	189	FV	08:10:01 **39,40** 0
PIONEER AT-RUSSIA ST.VT	157698	AT0000668272	189	FV	08:10:04 **32,33** 0

Fondsanteile | Pioneer Investments Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FIRST NACHHALTIG BAL PI 1	A0M03U	DE000A0M03U7	189	FV	08:10:02 **46,46** 0
FIRST NACHHALTIG BAL PI 2	A0M03V	DE000A0M03V5	189	FV	08:10:07 **47,05** 0
FIRST NACHHALTIG BAL PI 3	A0M03W	DE000A0M03W3	189	FV	08:10:05 **47,42** 0
FIRST NACHHALTIG BAL PI 4	A0M03X	DE000A0M03X1	189	FV	08:10:07 **47,48** 0
FIRST NACHHALTIG WAC PI 1	A0M03Y	DE000A0M03Y9	189	FV	08:10:04 **43,18** 0
FIRST NACHHALTIG WAC PI 2	A0M03Z	DE000A0M03Z6	189	FV	08:10:07 **43,23** 0
FIRST NACHHALTIG WAC PI 3	A0M030	DE000A0M0309	189	FV	08:10:03 **43,88** 0
FIRST NACHHALTIG WAC PI 4	A0M031	DE000A0M0317	189	FV	08:10:04 **43,86** 0

Fondsanteile | Pioneer Investments Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HIPPOKRATAS	979228	DE0009792283	189	FV	08:06:07 **44,33** 0
NORDASIA.COM	979217	DE0009792176	189	FV	08:15:01 **36,97** 0
NORDGLOBAL	848534	DE0008485343	189	FV	08:15:05 **72,08** 0
NORDINTERNET	978530	DE0009785303	189	FV	08:06:06 **31,28** 0
PION.INV.GLOB.CONVERTIBL.	848495	DE0008484957	195	FV	08:06:15 **88,76** 0 * 11:44:07 **88,67** G 0
PION.INVESTM.DISC.BALANC.	701270	DE0007012700	195	FV	08:06:15 **60,88** 0 * 11:44:06 **60,84** G 0
PION.INVESTM.SUBSTANZWER.	979200	DE0009792002	189	FV	08:06:06 **56,28** 0
PIONEER INVEST.EUROAKTIEN	979214	DE0009792143	195	FV	08:06:19 **40,50** 0 * 11:44:07 **39,68** G 0

Fondsanteile | Prima Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PRIMA FCP - CLASSIC INH.A	A0D9KC	LU0215933978	195	FV	08:07:59 **115,25** 0 * 11:42:52 **113,65** G 0
PRIMA FCP-JUMBO INH.A	A0JMLV	LU0254565053	195	FV	08:08:02 **81,84** 0 * 11:42:52 **82,40** G 0

Fondsanteile | Principal Capital Management (Europe) Ltd

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PR.GL.INV.-EM.MKTS ACC.UT	987866	IE0002492894	195	FV	08:05:53 **31,36** 0 * 11:44:05 **31,43** G 0
PR.GL.INV.-EU.EQ.A INC.	986040	IE0000712996	195	FV	08:07:10 **31,27** 0 * 11:42:04 **31,00** G 0

Fondsanteile | Prumerica Worldwide Investors Portfolio (Lux)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WW INV.PTF-EM.MKTS F.I. A	988064	LU0084664241	195	FV	08:07:34 **13,96** 0 * 11:42:36 **14,01** G 0
WW INV.PTF-EM.MKTS F.I. I	579949	LU0111635727	189	FV	08:06:02 **14,02** 0
WW INV.PTF-EM.MKTS F.I.AX	548133	LU0168400413	195	FV	08:07:47 **15,42** 0 * 11:42:59 **15,48** G 0
WW INV.PTF-MID CAP GWTH A	986985	LU0069633401	195	FV	08:07:12 **23,05** 0 * 11:42:36 **22,90** G 0
WW INV.PTF-OPPORTUN.EQ.A	973551	LU0037722500	195	FV	08:07:30 **42,86** 0 * 11:41:43 **42,61** G 0
WW INV.PTF-US HGH YLD A	986507	LU0068732865	195	FV	08:07:36 **6,015** 0 * 11:42:36 **6,04** G 0

Fondsanteile | Quint:Essence Capital S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
QUINT:ESSENCE STR.DEFENS.	974560	LU0063042062	195	FV	08:06:30 **112,08** 0 * 11:44:35 **111,67** G 0 * 12:29:55 **112,74** 0

Fondsanteile | Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RAIFF.-EM.MKTS-AKT.RA ST.	661702	AT0000796404	195	FV	08:07:35 **196,49** 0 * 11:42:10 **195,98** G 0
RAIFF.-EOPLUS-RENT (R) T	939379	AT0000805221	189	FV	08:20:03 **10,89** 0
RAIFF.-EOPLUS-RENT RA ST.	971129	AT0000859509	195	FV	08:06:21 **7,055** 0 * 11:44:16 **7,025** G 0
RAIFF.-ETHIK-AKT. R V ST.	633636	AT0000677927	195	FV	08:07:15 **82,94** 0 * 11:42:11 **81,66** G 0
RAIFF.-ETHIK-AKT.R A ST.	633634	AT0000677901	195	FV	08:07:15 **79,18** 0 * 11:42:11 **77,95** G 0
RAIFF.-EUR.-SM.CA.RVT ST.	813156	AT0000639000	195	FV	08:07:37 **146,09** 0 * 11:42:10 **144,04** G 0
RAIFF.-EUR.-SM.CAP RA ST.	813154	AT0000638986	195	FV	08:07:39 **136,70** 0
RAIFF.-EURO-RENT R A ST.	926452	AT0000996681	195	FV	08:06:20 **80,14** 0 * 11:44:16 **79,90** G 0 * 12:40:02 **80,67** 190
RAIFF.-EURO-RENT R VT ST	622851	AT0000785308	189	FV	08:15:06 **126,78** 0
RAIFF.-EURO-RENT T	658851	AT0000805445	195	FV	08:06:14 **113,45** 0 * 11:44:16 **112,95** G 0
RAIFF.-EUROPA-AKT.R A ST.	988493	AT0000986377	195	FV	08:06:58 **126,49** 0 * 11:41:06 **124,39** G 0
RAIFF.-EUROPA-AKT.R VST.	534049	AT0000785225	189	FV	08:15:02 **145,13** 0
RAIFF.-EUROPA-AKTIEN R T	578452	AT0000805387	195	FV	08:07:24 **142,97** 0 * 11:42:10 **140,65** G 0
RAIFF.-EUROPA-HGHY.RA ST.	921291	AT0000796529	189	FV	08:10:02 **73,17** 0
RAIFF.-EUROPA-HGHYIELD T	921293	AT0000796537	189	FV	08:10:05 **146,41** 0
RAIFF.-GLOB.-RENT(R)A ST.	971727	AT0000859582	195	FV	08:06:20 **54,82** 0 * 11:44:16 **54,63** G 0
RAIFF.-GLOBAL-AKT.R A ST.	971029	AT0000859525	189	FV	08:15:06 **147,19** 0

Fondsanteile | Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RAIFF.-GLOBAL-AKT.R V ST.	622862	AT0000785266	189	FV	08:15:02 **160,44** 0
RAIFF.-GLOBAL-MIX A ST.	971425	AT0000859517	195	FV	08:06:42 **618,17** 0 * 11:44:42 **615,54** G 0
RAIFF.-GLOBAL-MIX T	763716	AT0000805361	195	FV	08:07:07 **743,60** 0 * 11:41:32 **743,11** G 0
RAIFF.-GLOBAL-RENT (R) T	938983	AT0000805486	195	FV	08:06:50 **78,49** 0 * 11:41:22 **78,22** G 0
RAIFF.-OE.-AKT.(R) VT ST.	622902	AT0000765573	189	FV	08:06:01 **121,08** 0
RAIFF.-OEST.-AKT. (R) T	921190	AT0000805189	195	FV	08:07:38 **115,86** 0 * 11:42:10 **113,21** G 0
RAIFF.-OSTEUR.-AKT. T	926160	AT0000805460	195	FV	08:07:28 **245,81** 0 * 11:42:09 **242,92** G 0
RAIFF.-OSTEUR.-AKT.RA ST.	973205	AT0000936513	195	FV	08:06:13 **225,27** 0 * 11:44:16 **222,63** G 0
RAIFF.-OSTEUR.-AKT.RVT S.	622904	AT0000785241	195	FV	08:06:16 **256,64** 0
RAIFF.-OSTEUR.-RENT RAST.	591726	AT0000740642	195	FV	08:07:29 **106,16** 0 * 11:42:10 **105,64** G 0
RAIFF.-OSTEUR.-RENT T	591727	AT0000740659	195	FV	08:06:25 **180,09** 0 * 11:44:26 **179,20** G 0
RAIFF.-OSTEUR.-RENT VT	622854	AT0000740667	195	FV	08:07:13 **212,30** 0 * 11:42:11 **211,25** G 0
RAIFF.-PAZIF.-AKT.(R)A ST	763713	AT0000764154	189	FV	08:06:01 **90,73** 0
RAIFF.-PAZIFIK-AKT.(R)T	631577	AT0000764162	195	FV	08:07:36 **98,96** 0 * 11:42:11 **98,23** G 0
RAIFF.-TOP DIV.-AKT.R A	A0F50W	AT0000495288	189	FV	08:06:01 **76,48** 0
RAIFF.-US-AKTIEN (R) T	763715	AT0000764758	195	FV	08:06:49 **81,71** 0 * 11:41:06 **81,19** G 0
RAIFF.-US-AKTIEN (R)A ST.	763714	AT0000764741	195	FV	08:06:52 **77,57** 0 * 11:41:06 **77,14** G 0
RAIFF.EMERGINMARKE.RA ST.	A0B9ES	AT0000636733	195	FV	08:07:16 **122,73** 0 * 11:42:11 **122,12** G 0
RAIFF.EURASIEN AKT. T	591731	AT0000745864	195	FV	08:07:11 **158,96** 0 * 11:42:10 **158,65** G 0
RAIFF.EURASIEN AKT.RA ST.	591730	AT0000745856	195	FV	08:06:33 **139,76** 0 * 11:44:43 **139,53** G 0
RAIFF.EURASIEN AKT.RVT S	622888	AT0000745872	195	FV	08:06:15 **162,64** 0 * 11:44:16 **162,33** G 0
RAIFFEISEN-ENERG.-A.RA ST	A0B70A	AT0000688668	195	FV	08:07:44 **149,35** 0 * 11:42:11 **148,84** G 0
RAIFFEISEN-ENERG.A.RVT S	A0B70D	AT0000688684	195	FV	08:07:44 **161,09** 0 * 11:42:11 **160,54** G 0
RAIFFEISEN-EO-SHTT.R.A ST	602245	AT0000859541	195	FV	08:06:48 **68,36** 0 * 11:41:15 **68,20** G 0

Fondsanteile | Raiffeisen Kleinwalsertal

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WALSER PTF-CLASSI.N.A.INH	591962	LU0121930688	195	FV	08:06:25 **92,03** 0 * 11:44:24 **91,14** G 0
WALSER PTF-GERMAN SEL. IN	A0BKM9	LU0181454132	195	FV	08:07:46 **163,00** 0 * 11:42:56 **162,00** G 0

Fondsanteile | Ringturm KAG M.B.H

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RT VORSORGE 14 RENT.INH.	989542	AT0000858915	195	FV	08:07:00 **59,84** 0 * 11:41:27 **59,62** G 0

Fondsanteile | Robeco Groep (Niederlande)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ROBECO ALL STRAT.EO DHEO	988157	LU0085135894	195	FV	08:06:50 **70,33** 0 * 11:41:12 **70,02** G 0
ROBECO ASIA-PACIFIC EQ.D	988149	LU0084617165	189	FV	08:06:07 **83,63** 0
ROBECO CHINESE EQU.D EO	A0CA01	LU0187077309	195	FV	08:07:49 **48,13** 0
ROBECO EMERG.MKTS EQ.D EO	A0CATR	LU0187076913	189	FV	08:15:02 **127,52** 0
ROBECO EMERG.STA.EQ. D EO	A0LE9R	LU0254836850	195	FV	08:06:09 **138,39** 0 * 11:44:05 **138,10** G 0
ROBECO GL CO.TRDS E.D EO	A0CA0W	LU0187079347	195	FV	08:07:49 **73,82** 0 * 11:43:11 **73,09** G 0
ROBECO HIGH YLD BDS DH EO	988158	LU0085136942	195	FV	08:06:30 **96,11** 0 * 11:35:24 **96,75** 110 * 11:44:33 **95,43** G 0 * 13:02:29 **96,78** 247
ROBECO LUX-O-RENTE DH EO	912419	LU0084302339	195	FV	08:06:22 **124,32** 0 * 11:44:11 **123,58** G 0
ROBECO NAT.RESOUR.EQ.D EO	A0CA0Y	LU0187079693	195	FV	08:06:32 **86,33** 0 * 11:44:33 **86,41** G 0
ROBECO NEW WLD FIN.E.D EO	A0CA0S	LU0187077481	195	FV	08:07:50 **27,54** 0 * 11:43:11 **27,05** G 0
ROBECO PPTY EQUIT. D EO	A0CA0U	LU0187079180	189	FV	08:06:05 **91,14** 0
ROBECO US PREM.EQU.D DL	A0F61P	LU0226953718	195	FV	08:07:02 **92,01** 0 * 11:41:28 **91,59** G 0
ROBECO-FLEX-O-RENTE DH EO	A0HGD3	LU0230242504	195	FV	08:06:02 **109,33** 0 * 11:43:59 **108,98** G 0
SAM SUST.EUROP.EQU.D EO	A0CATQ	LU0187077218	189	FV	08:15:06 **30,35** 0

Fondsanteile | Royal Bank of Scottland S.A

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RBS MKT A.-NYSE ARC.G.BGS	A0MMBG	LU0259322260	304	FV	08:00:11 **163,16** 0 * 11:42:15 **166,20** G 0
RBS MKT ACC.-DXGL.RUSS.IN	A0MU3V	LU0269999958	304	FV	08:00:31 **40,41** 0
RBS MKT ACC.-RICI AG.IND.	A0MMBJ	LU0259321452	304	FV	08:00:10 **101,24** 0
RBS MKT ACC.-ROG.INT.COM.	A0JK68	LU0249326488	304	FV	09:06:44 **26,99** 0 * 11:42:15 **26,98** G 0

Fondsanteile | RREEF Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GRUNDBESITZ EUROPA RC	980700	DE0009807008	195	FV	08:05:37 **42,49** 0 * 11:43:21 **42,39** G 0
GRUNDBESITZ-GLOBAL RC	980705	DE0009807057	195	FV	08:05:37 **52,85** 0 * 11:43:21 **52,73** G 0

Fondsanteile | SAM Sustainability SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JB MULTIP.-SAM SUST.WAT.B	763763	LU0133061175	195	FV	08:06:15 **132,70** 0 * 11:44:15 **132,61** G 0

Fondsanteile | Sarasin Multi Label SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SARASIN M.L.-N.ENERG.EO T	581365	LU0121747215	189	FV	08:15:04 **4,585** 0

Fondsanteile | Sauren Fonds-Select Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SAUREN FDS SE.-GBL BAL.D	A0MZ0S	LU0318491288	195	FV	08:06:43 **9,15** 0 * 11:44:50 **9,08** G 0
SAUREN FDS SE.-GBL GWTH D	A0MZ0R	LU0318489035	195	FV	08:06:43 **8,49** 0 * 11:41:11 **8,405** G 0
SAUREN FDS SEL.-GL.DEFE.A	214466	LU0163675910	195	FV	08:08:04 **13,75** 0 * 11:43:08 **13,67** G 0
SAUREN FDS SEL.-GL.GWTH A	989614	LU0095335757	195	FV	08:07:42 **17,44** 0 * 11:42:26 **17,25** G 0
SAUREN FDS SEL.-GLO.BAL.A	930920	LU0106280836	195	FV	08:07:44 **13,62** 0 * 11:42:26 **13,51** G 0
SAUREN FDS SEL.-GLOB.OPP.	930921	LU0106280919	189	FV	08:06:07 **21,34** 0
SAUREN FDS-S.-GL S.GW.C A	791695	LU0136335097	195	FV	08:07:45 **16,86** 0 * 11:43:07 **16,74** G 0
SAUREN FDS-S.-GL S.GW.C D	A0MZ0U	LU0318492419	195	FV	08:06:43 **10,82** 0 * 11:40:56 **10,73** G 0
SAUREN FDS-S.-S.E.M.BAL.D	A1H6AE	LU0580224037	189	FV	09:09:35 **9,70** 0
SAUREN FDS-SE.-ZIELV.2020	A0MX7L	LU0313461773	195	FV	08:06:43 **11,30** 0 * 11:40:56 **11,23** G 0
SAUREN FDS-SE.-ZIELV.2030	A0MX7M	LU0313461930	195	FV	08:06:43 **12,10** 0 * 11:40:56 **12,02** G 0 * 17:02:44 **12,06** 0
SAUREN FDS-SE.-ZIELV.2040	A0MX7N	LU0313462318	195	FV	08:06:43 **12,17** 0 * 11:40:56 **12,07** G 0
SAUREN FDS-SEL.-GL.CHAM.A	603364	LU0123374935	195	FV	08:07:46 **11,63** 0 * 11:43:08 **11,61** G 0
SAUREN FDS-SEL.-GL.CHAM.D	A0MZ0T	LU0318491874	195	FV	08:06:43 **7,46** 0 * 11:44:50 **7,44** G 0

Fondsanteile | Schelhammer & Schattera KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SUPERIOR 3 - ETHIK	A0B5G4	AT0000904909	195	FV	08:07:29 **691,38** 0 * 11:41:47 **687,95** G 0

Fondsanteile | Schroder Investment Management GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SISF-GL.MNGD CUR. A AC EO	A0RNFA	LU0428346026	195	FV	08:06:08 **110,73** 0 * 11:43:52 **110,73** G 0

Fondsanteile | Schroders Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SISF ASI.BD AB.RE.A ACC	933352	LU0106250508	189	FV	08:15:06 **9,42** 0
SISF ASI.BD AB.RE.A DIS	989155	LU0091253459	195	FV	08:07:01 **5,20** 0 * 11:41:09 **5,215** G 0
SISF ASI.BD AB.RE.A1 ACC	534314	LU0133703115	195	FV	08:06:47 **9,18** 0 * 11:41:09 **9,22** G 0
SISF ASI.BD AB.RE.B ACC	933353	LU0106250763	195	FV	08:07:07 **8,80** 0 * 11:41:33 **8,835** G 0

Fondsanteile | Schroders Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SISF ASI.BD AB.RE.C DIS	989157	LU0091253616	189	FV	08:15:06 **6,275** 0
SISF ASIAN EQ.YIELD A ACC	A0B8MH	LU0188438112	195	FV	08:08:05 **14,60** 0 * 11:42:59 **14,56** G 0
SISF ASIAN SMALL.A ACC.DL	A0F6G9	LU0227179875	195	FV	08:07:45 **104,27** 0 * 11:43:02 **103,62** G 0
SISF BRIC A ACC. EUR	A0HG8Q	LU0232931963	189	FV	08:10:06 **131,62** 0
SISF BRIC B ACC. EUR	A0HG8R	LU0232932698	195	FV	08:06:05 **125,19** 0 * 11:44:03 **125,29** G 0
SISF CHINA OPPORT. A ACC.	A0JDNN	LU0244354667	195	FV	08:06:29 **150,55** 0 * 11:44:31 **151,22** G 0
SISF E.M.D.A.R.A ACC	933358	LU0106253197	189	FV	08:15:06 **20,18** 0
SISF E.M.D.A.R.A ACC E HD	256777	LU0177592218	195	FV	08:07:02 **28,01** 0 * 11:41:09 **27,87** G 0
SISF E.M.D.A.R.C ACC	933360	LU0106253437	195	FV	08:07:44 **22,28** 0 * 11:42:40 **22,35** G 0
SISF EM.EU.DE.AB.RE.A ACC	934157	LU0107768052	189	FV	08:15:04 **17,53** 0
SISF EM.EU.DE.AB.RE.A DIS	934154	LU0107768300	189	FV	08:15:02 **12,59** 0
SISF EM.EU.DE.AB.RE.B ACC	934158	LU0107768136	195	FV	08:06:57 **16,48** 0 * 11:41:15 **16,41** G 0
SISF EM.EU.DE.AB.RE.C ACC	934159	LU0107768219	195	FV	08:06:01 **19,05** 0 * 11:43:42 **18,96** G 0
SISF EMERG. ASIA A ACC	A0BMNX	LU0181495838	195	FV	08:06:32 **16,78** 0 * 11:44:47 **16,80** G 0
SISF EMERG.ASIA A ACC.EUR	A0JJYS	LU0248172537	195	FV	08:07:03 **16,79** 0 * 11:41:37 **16,78** G 0
SISF EMERG.ASIA A1 ACC	A0BMN0	LU0181496216	195	FV	08:07:05 **16,30** 0 * 11:41:37 **16,28** G 0
SISF EMERG.ASIA A1ACC.EUR	A0JJYV	LU0248174152	195	FV	08:07:04 **16,29** 0 * 11:41:37 **16,28** G 0
SISF EMERG.ASIA B ACC	A0BMNY	LU0181495911	195	FV	08:06:32 **15,98** 0 * 11:44:43 **16,00** G 0
SISF EMERG.ASIA C ACC	A0BMNZ	LU0181496059	189	FV	08:15:04 **17,79** 0
SISF EMERG.EUROPE A ACC	933676	LU0106817157	195	FV	08:06:37 **18,99** 0 * 11:44:37 **18,77** G 0
SISF EMERG.EUROPE A DIS	933673	LU0106820458	189	FV	08:15:02 **18,46** 0
SISF EMERG.EUROPE B ACC	933677	LU0106819104	195	FV	08:06:37 **17,69** 0 * 11:44:37 **17,48** G 0
SISF EMERG.EUROPE B DIS	933674	LU0106824104	195	FV	08:05:36 **17,47** 0 * 11:43:17 **17,27** G 0
SISF EMERG.EUROPE C DIS	933675	LU0106824443	195	FV	08:06:53 **19,43** 0
SISF EMERGING MKTS A DIS	973114	LU0049853897	195	FV	08:07:26 **8,47** 0 * 11:41:43 **8,445** G 0
SISF EU SHT TM BD A ACC	933367	LU0106234643	189	FV	08:15:02 **6,73** 0
SISF EU SHT TM BD B ACC	933368	LU0106234726	189	FV	08:15:03 **6,64** 0
SISF EU SHT TM BD C ACC	933369	LU0106234999	189	FV	08:15:06 **7,02** 0
SISF EUR ACT.VALUE A ACC	661571	LU0149524547	189	FV	08:15:05 **22,13** 0
SISF EUR ACT.VALUE B ACC	661572	LU0149524620	189	FV	08:15:04 **20,91** 0
SISF EUR ACT.VALUE C ACC	661573	LU0149524893	189	FV	08:15:06 **23,54** 0
SISF EUR SHT TM BD A DIS	987981	LU0085618261	195	FV	08:06:55 **4,402** 0 * 11:41:10 **4,393** G 0
SISF EUR SHT TM BD C DIS	987983	LU0085618691	195	FV	08:06:55 **3,262** 0 * 11:41:15 **3,247** G 0
SISF EUR.EQ.ALPHA A ACC	213706	LU0161305163	189	FV	08:15:04 **33,67** 0 * 16:18:41 **33,28** 47
SISF EUR.EQ.ALPHA A DIS	A0CATJ	LU0191612000	195	FV	08:05:39 **32,28** 0 * 11:43:25 **31,88** G 0
SISF EUR.EQ.ALPHA B ACC	213707	LU0161305593	189	FV	08:15:05 **32,07** 0
SISF EUR.EQ.ALPHA C ACC	213708	LU0161305759	195	FV	08:06:57 **35,97** 0 * 11:41:17 **35,45** G 0
SISF EUR.EQ.YIELD A ACC	933375	LU0106236267	189	FV	08:15:02 **11,04** 0
SISF EUR.EQ.YIELD A DIS	972092	LU0012050729	195	FV	08:06:14 **8,46** 0 * 11:44:21 **8,345** G 0
SISF EUR.EQ.YIELD B ACC	933376	LU0106236424	195	FV	08:06:40 **9,975** 0 * 11:44:37 **9,83** G 0
SISF EUR.EQ.YIELD B DIS	986226	LU0062647861	189	FV	08:15:04 **7,88** 0
SISF EUR.SMILL.COM.A ACC	933381	LU0106237406	195	FV	08:06:20 **17,46** 0 * 11:44:21 **17,26** G 0
SISF EUR.SMILL.COM.A DIS	973134	LU0053902499	195	FV	08:06:22 **17,09** 0 * 11:44:21 **16,91** G 0
SISF EUR.SMILL.COM.B ACC	933382	LU0106238040	189	FV	08:15:02 **15,66** 0
SISF EUR.SMILL.COM.B DIS	974935	LU0057074394	189	FV	08:15:03 **15,63** 0
SISF EUR.SP.SIT.A ACC.EUR	A0JJZV	LU0246035637	195	FV	08:06:45 **95,63** 0 * 11:41:01 **94,46** G 0
SISF EURO BOND A ACC	933361	LU0106235533	195	FV	08:06:56 **15,79** 0 * 11:41:10 **15,74** G 0
SISF EURO BOND A DIS	989937	LU0093472081	189	FV	08:15:04 **7,88** 0
SISF EURO CORP.BD A ACC	577941	LU0113257694	195	FV	08:06:54 **15,79** 0 * 11:41:16 **15,74** G 0
SISF EURO CORP.BD C ACC	577943	LU0113258742	195	FV	08:06:00 **16,67** 0 * 11:43:42 **16,61** G 0
SISF EURO EQUITY A ACC	933364	LU0106235293	189	FV	08:15:06 **17,82** 0
SISF EURO EQUITY A DIS	989322	LU0091115906	195	FV	08:06:36 **16,54** 0 * 11:44:47 **16,23** G 0
SISF EURO EQUITY A1 ACC	534327	LU0133706308	195	FV	08:06:00 **17,12** 0 * 11:43:42 **16,79** G 0
SISF EURO EQUITY B ACC	933365	LU0106235376	195	FV	08:05:37 **16,60** 0 * 11:43:25 **16,29** G 0
SISF EURO EQUITY B DIS	989323	LU0091116110	195	FV	08:06:33 **16,07** 0 * 11:44:43 **15,78** G 0
SISF EURO EQUITY B1 ACC	534328	LU0133707884	195	FV	08:06:25 **15,63** 0 * 11:44:28 **15,33** G 0
SISF EURO EQUITY C ACC	933366	LU0106235459	195	FV	08:06:56 **20,05** 0 * 11:41:10 **19,67** G 0
SISF EURO EQUITY C DIS	989324	LU0091116201	189	FV	08:15:05 **16,85** 0
SISF EURO LIQUIDITY A ACC	791930	LU0136043394	195	FV	08:06:52 **122,15** 0 * 11:41:16 **121,86** G 0
SISF EURO LIQUIDITY B ACC	791931	LU0136043550	189	FV	08:15:03 **120,97** 0

Fondsanteile | Schroders Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SISF EURO LIQUIDITY C ACC	791932	LU0136043634	195	FV	08:06:36 **126,23** 0 * 11:44:47 **125,93** G 0
SISF EUROP.DEFENS A DIS	989321	LU0091591189	195	FV	08:07:28 **9,06** 0 * 11:42:36 **9,015** G 0 * 13:50:58 **9,015** 2000
SISF EUROP.LAR.CAP A ACC	933378	LU0106236937	195	FV	08:06:56 **146,61** 0 * 11:41:10 **144,48** G 0
SISF EUROP.LAR.CAP A DIS	986253	LU0062647606	189	FV	08:15:05 **132,52** 0
SISF EUROP.LAR.CAP B ACC	933379	LU0106237075	189	FV	08:15:02 **135,65** 0
SISF EUROP.LAR.CAP B DIS	986254	LU0083899699	195	FV	08:06:58 **129,63** 0 * 11:41:17 **127,65** G 0
SISF EUROP.LAR.CAP C DIS	986255	LU0062908172	189	FV	08:15:02 **96,00** 0
SISF GL EQU.YIELD A ACC	A0F5AP	LU0225284248	195	FV	08:07:48 **82,35** 0 * 11:43:01 **82,27** G 0
SISF GL.HIGH YLD C ACC	A0CAME	LU0189893794	195	FV	08:06:00 **24,48** 0 * 11:43:41 **24,66** G 0
SISF GLOB. EN. A ACC. USD	A0J29E	LU0256331488	195	FV	08:07:02 **25,02** 0 * 11:41:30 **25,14** G 0
SISF GLOB.CORP.BD C ACC	933392	LU0106258741	195	FV	08:06:01 **7,33** 0 * 11:43:42 **7,36** G 0
SISF GLOBAL EQUITY A ACC.	A0ERHV	LU0215105999	189	FV	08:06:08 **10,56** 0
SISF GREATER CHINA A A EO	A0Q2MR	LU0365775922	195	FV	08:06:11 **24,41** 0 * 11:43:37 **24,57** G 0
SISF GREATER CHINA A ACC	633842	LU0140636845	189	FV	08:06:05 **24,37** 0
SISF GREATER CHINA A DIS	A0DM58	LU0199880310	195	FV	08:06:25 **21,88** 0 * 11:44:30 **22,03** G 0
SISF GREATER CHINA B ACC	633843	LU0140636928	189	FV	08:15:04 **23,33** 0
SISF GREATER CHINA C ACC	633844	LU0140637140	195	FV	08:06:13 **26,22** 0 * 11:44:11 **26,32** G 0
SISF ITALIAN EQ.A ACC	933393	LU0106238719	189	FV	08:15:02 **17,85** 0
SISF ITALIAN EQ.A DIS	986250	LU0067016716	195	FV	08:06:20 **15,77** 0 * 11:44:12 **15,33** G 0
SISF ITALIAN EQ.B ACC	933394	LU0106239360	195	FV	08:06:17 **16,45** 0 * 11:44:21 **16,00** G 0
SISF JAP.EQUITY A ACC	933396	LU0106239873	189	FV	08:15:05 **4,977** 0
SISF JAP.EQUITY A DIS	972093	LU0012050562	195	FV	08:07:17 **4,973** 0 * 11:41:43 **4,922** G 0
SISF JP.EQ.ALPHA A ACC	A0B8NM	LU0186876743	195	FV	08:08:04 **7,845** 0 * 11:43:14 **7,76** G 0
SISF KOREAN EQUITY A ACC	A0B8N2	LU0195148118	189	FV	08:06:07 **33,69** 0
SISF LAT.AMER. B ACC. EUR	A0JJ0N	LU0248183815	195	FV	08:06:29 **33,74** 0 * 11:44:21 **33,66** G 0
SISF LAT.AMERICAN A ACC	933402	LU0106259046	195	FV	08:06:17 **36,48** 0 * 11:44:12 **36,39** G 0
SISF LAT.AMERICAN A DIS	973117	LU0086394185	195	FV	08:06:31 **33,79** 0 * 11:44:43 **33,69** G 0
SISF LAT.AMERICAN C DIS	986229	LU0086395158	189	FV	08:15:06 **34,35** 0
SISF PACIFIC EQUITY A ACC	933406	LU0106259558	195	FV	08:06:32 **7,775** 0 * 11:44:46 **7,75** G 0
SISF PACIFIC EQUITY A DIS	973045	LU0048388663	189	FV	08:15:02 **7,09** 0
SISF PACIFIC EQUITY B ACC	933407	LU0106259632	189	FV	08:15:01 **6,915** 0
SISF PACIFIC EQUITY B DIS	974070	LU0054768444	189	FV	08:15:06 **6,525** 0
SISF PACIFIC EQUITY C ACC	933408	LU0106259988	195	FV	08:06:53 **9,045** 0 * 11:41:06 **9,025** G 0
SISF STR.BD A ACC EUR HD	A0DKU8	LU0201323531	195	FV	08:08:04 **125,46** 0 * 11:43:01 **125,10** G 0
SISF STRAT.BOND A ACC	A0DKU3	LU0201322137	195	FV	08:08:04 **101,29** 0 * 11:42:59 **101,74** G 0
SISF SWISS EQUITY A DIS	986247	LU0063575806	195	FV	08:07:10 **20,19** 0 * 11:42:36 **19,91** G 0
SISF UK EQUITY A DIS	973122	LU0045667853	195	FV	08:07:31 **2,981** 0 * 11:41:43 **2,944** G 0
SISF US LARGE CAP A ACC	933423	LU0106261372	195	FV	08:06:03 **52,77** 0 * 11:43:43 **52,93** G 0
SISF-EUR ALLOCATION A ACC	213701	LU0158720986	195	FV	08:06:57 **17,92** 0 * 11:41:20 **17,76** G 0
SISF-EUR ALLOCATION B ACC	213702	LU0158721364	189	FV	08:15:05 **17,11** 0
SISF-EURO GOVERN.BD A ACC	933370	LU0106235962	195	FV	08:06:52 **8,815** 0 * 11:41:10 **8,77** G 0
SISF-EURO GOVERN.BD A DIS	973118	LU0053903893	189	FV	08:15:06 **6,035** 0
SISF-EURO GOVERN.BD C DIS	986231	LU0062904189	189	FV	08:15:04 **6,295** 0
SISF-INDIAN EQ.A ACC. USD	A0MNSV	LU0264410563	195	FV	08:06:26 **75,08** 0 * 11:44:30 **74,94** G 0
SISF-INDIAN EQ.B ACC. USD	A0MNSW	LU0264410720	195	FV	08:06:26 **72,79** 0 * 11:44:30 **72,65** G 0
SISF-TAIWANESE EQU.AACCDL	A0NAVU	LU0270814014	195	FV	08:06:29 **8,34** 0 * 11:44:21 **8,39** G 0

Fondsanteile | SEB Asset Management Luxemburg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SEB CONCEPT BIOTECHNOLO.D	542164	LU0118405827	195	FV	08:06:15 **36,63** 0 * 11:44:20 **36,53** G 0
SEB EUROP.EQ.SM.CAPS INH.	989941	LU0099984899	195	FV	08:07:33 **120,74** 0 * 11:42:40 **119,35** G 0
SEB FD 2-RUSSIA FD C EUR	A0LHJ6	LU0273119544	195	FV	08:06:26 **9,15** 0
SEB FUND 1-ASS.SEL.C EUR	A0J4TG	LU0256624742	195	FV	08:06:29 **14,18** 0 * 11:04:35 **14,07** 115 * 11:44:31 **14,07** G 0
SEB FUND 1-ETHIC.EUROPE C	577936	LU0030166333	195	FV	08:07:24 **1,943** 0 * 11:41:44 **1,918** G 0
SEB FUND 1-NORDIC C	974743	LU0030165871	195	FV	08:07:22 **5,83** 0 * 11:41:44 **5,785** G 0
SEB HIGHYIELD D EUR	588328	LU0120526693	189	FV	08:10:04 **37,22** 0
SEB OEKOLUX	971898	LU0036592839	189	FV	08:20:03 **24,64** 0
SEB OEKORENT INH.	971297	LU0041441808	195	FV	08:07:13 **51,43** 0 * 11:42:21 **51,01** G 0
SEB OPTIMIX CHANCE	974893	LU0066377101	189	FV	08:10:04 **54,39** 0
SEB OPTIMIX ERTRAG	974891	LU0066376558	189	FV	08:10:03 **51,27** 0
SEB OPTIMIX SUBSTANZ	645148	LU0151339883	189	FV	08:10:05 **48,44** 0
SEB OPTIMIX WACHSTUM	974892	LU0066376988	195	FV	08:06:30 **57,91** 0 * 11:44:47 **57,42** G 0
SEB SICAV 1-EA.EU.EX RU.C	588459	LU0070133888	195	FV	08:07:24 **2,238** 0 * 11:42:40 **2,209** G 0
SEB SICAV 2-EA.EUR.SM.C.C	A0B9Z3	LU0086828794	195	FV	08:06:22 **2,398** 0 * 11:44:25 **2,411** G 0
SEB STRATEGY AGGRESS.D EO	603383	LU0123871567	189	FV	08:10:04 **32,74** 0
SEB TRENDSYSTEM RENTEN I	940839	LU0116292888	189	FV	08:10:03 **56,67** 0
SEB TRENDSYSTEM RENTEN II	416497	LU0170040694	189	FV	08:10:05 **56,73** 0

Fondsanteile | SEB Invest GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BFS NACHHALTIGK.-ERTR.SEB	A0B7JB	DE000A0B7JB7	195	FV	08:07:36 **44,36** 0 * 11:42:07 **44,14** G 0
SEB AKTIENFONDS	847347	DE0008473471	195	FV	08:06:38 **60,55** 0 * 11:44:41 **59,71** G 0
SEB EUROCOMPANIES	976920	DE0009769208	195	FV	08:06:15 **39,71** 0 * 11:44:07 **38,99** G 0
SEB EUROPAFONDS	847438	DE0008474388	195	FV	08:06:18 **39,06** 0 * 11:44:07 **38,45** G 0
SEB GELDMARKT EURO	976902	DE0009769026	189	FV	08:45:54 **42,02** 0 * 16:25:40 **41,98** 176
SEB GENERATIONPLUS	976924	DE0009769240	195	FV	08:06:22 **34,08** 0 * 11:44:07 **33,50** G 0
SEB IMMOINVEST P	980230	DE0009802306	189	FV	08:06:03 **43,25** 0
SEB TOTAL RETURN BOND FD.	847341	DE0008473414	189	FV	08:10:05 **26,33** 0
SEB ZINSGLOBAL	847431	DE0008474313	195	FV	08:06:18 **30,22** 0 * 11:44:07 **29,94** G 0

Fondsanteile | SEB Privat Bank S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SEB DELUXE-M.A.BAL.C EO	602833	LU0122754046	195	FV	08:08:03 **55,20** 0 * 11:43:13 **55,22** G 0
SEB DELUXE-MU.AS.DE.C EO	602832	LU0122753667	195	FV	08:08:02 **52,18** 0 * 11:42:58 **51,85** G 0

Fondsanteile | Semper Constantia Invest GmbH, Wien

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ZZ TREND INH.	A0B6TB	AT0000617675	189	FV	09:09:24 **142,00** 0
ZZ1 ANT.	986462	AT0000989090	195	FV	08:07:23 **210,25** 0 * 11:41:58 **208,50** G 0
ZZ2 ANT.	987239	AT0000831425	195	FV	08:07:16 **268,50** 0 * 10:20:45 **264,00** 1 * 11:41:58 **262,00** G 0 * 17:21:47 **267,00** 3
ZZ3 ANT.	988533	AT0000801006	189	FV	09:08:17 **16,50** 0

Fondsanteile | SG Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MUL-LYX.ETF DAXPLUSR C.CA	LYX0AE	LU0252635023	304	FV	08:00:12 **57,25** 0
SGAM FD-EQUITIES INDIA A	A0JMPW	LU0239668675	195	FV	08:08:02 **79,19** 0 * 11:42:40 **79,37** G 0

Fondsanteile | SGSS Deutschland KAG, Unterföhring

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VILICO ABSOLUTE RET.DEF.	A0MKRE	DE000A0MKRE8	189	FV	08:06:02 **10,02** 0

Fondsanteile | SGSS Deutschland KAG, Unterföhring

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VILICO GLOBAL SELECT	A0MKRD	DE000A0MKRD0	189	FV	08:06:06 **45,10** 0
WAVE-AKTIV	979221	DE0009792218	189	FV	08:15:06 **30,86** 0

Fondsanteile | SIEMENS Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SKAG EUROCASH	977263	DE0009772632	189	FV	08:10:03 **12,35** 0
SKAG EUROINVEST CORPORAT.	A0MYQX	DE000A0MYQX1	189	FV	08:10:02 **12,69** 0
SKAG GLOBAL GROWTH	977265	DE0009772657	189	FV	08:06:07 **3,504** 0
SKAG-BALANCED	A0KEXM	DE000A0KEXM6	189	FV	08:10:05 **12,79** 0
SKAG-EUROINVEST AKTIEN	977258	DE0009772582	189	FV	08:10:02 **8,205** 0
SKAG-EUROINVEST RENTEN	977259	DE0009772590	189	FV	08:10:05 **13,91** 0
SKAG-WELTINVEST AKTIEN	977262	DE0009772624	189	FV	08:10:06 **8,00** 0

Fondsanteile | Skandia Global Funds plc.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SKAN.GL.-GR.CHINA EQU.ADL	632589	IE0005272640	195	FV	08:06:27 **25,48** 0 * 11:44:29 **25,40** G 0
SKAND.GL.-EUR.OPPORT.A EO	622967	IE0031387719	189	FV	08:15:03 **8,88** 0
SKAND.GL.-PACIF.EQU. A DL	632586	IE0005264431	195	FV	08:07:05 **2,121** 0 * 11:41:35 **2,112** G 0

Fondsanteile | SKWB Schoellerbank Invest AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALL WORLD INHABER-ANT. T	658850	AT0000801170	195	FV	08:07:22 **9,475** 0 * 11:41:57 **9,40** G 0
SCHOELLERBANK KURZINV. A	974146	AT0000944806	195	FV	08:07:43 **66,88** 0 * 11:41:57 **66,72** G 0
SCHOELLERBK AKTIENF.VAL.A	974145	AT0000913942	195	FV	08:07:08 **116,10** 0 * 11:41:57 **115,53** G 0
SCHOELLERBK ANLEIHEFDS A	973040	AT0000913926	195	FV	08:07:31 **69,79** 0 * 11:41:57 **69,53** G 0
SCHOELLERBK VORSORGEFDS A	973985	AT0000902424	195	FV	08:07:08 **62,53** 0 * 11:41:57 **62,22** G 0

Fondsanteile | Sogelux Fund

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMUNDI INTERNATIONAL	635297	LU0068578508	195	FV	08:07:05 **3.678,21** 0 * 11:41:36 **3.705,74** G 0
LYXOR EQUIS.FD-EUROLA.R1	A0B7R0	LU0138170229	189	FV	08:15:02 **94,69** 0

Fondsanteile | Sonstige (Fondsgesellschaft unbekannt)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MRKT VEC. ETF-CHINA A SHS	A1C8DS	US57060U5974	270	FV	08:08:13 **24,01** 0

Fondsanteile | Source Investment Management Limited

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SOURCE MKTS-DJ E.S.50 S.A	A0RGCL	IE00B60SWX25	304	FV	08:00:11 **40,24** 0
SOURCE MKTS-MSCI EUR.S. A	A0RGCM	IE00B60SWY32	304	FV	08:00:31 **119,14** 0 * 11:42:49 **117,99** G 0
SOURCE MKTS-MSCI USA S. A	A0RGCQ	IE00B60SX170	304	FV	10:05:20 **23,52** 0 * 10:05:52 **23,52** 0 * 11:42:49 **23,52** G 0
SOURCE MKTS-MSCI WRLD S.A	A0RGCS	IE00B60SX394	304	FV	08:00:31 **22,92** 0 * 11:42:50 **22,84** G 0

Fondsanteile | Source Markets plc

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DAX SOURCE ETF	A0X80V	DE000A0X80V0	304	FV	08:00:31 **60,00** 0 * 11:42:42 **59,46** G 0
SOURCE M.-BOFAML H.F.E.A	A1CZTL	IE00B3NY0D27	304	FV	08:00:31 **157,64** 0 * 11:42:51 **156,70** G 0
SOURCE M.-DJ.E.S.S.D.30 A	A0RGCV	IE00B60SX626	304	FV	08:00:11 **24,12** 0

Fondsanteile | Source Markets plc

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SOURCE MKTS-DJ E.S.50 S.B	A0YESX	IE00B5B5TG76	304	FV	08:00:11 **23,90** 0
SOURCE MKTS-DJ ST.50 S. A	A0RGCU	IE00B60SX519	304	FV	08:00:12 **42,37** 0
SOURCE MKTS-DJ ST.600 S.A	A0RGCK	IE00B60SWW18	304	FV	08:00:14 **42,83** 0
SOURCE MKTS-DJ ST.M.200 A	A0RGCP	IE00B60SX063	304	FV	08:00:11 **39,53** 0 * 11:42:49 **38,99** G 0
SOURCE MKTS-MSCI JAP.S. A	A0RGCR	IE00B60SX287	304	FV	08:00:14 **27,20** 0
SOURCE MKTS-RUSS.2000 S.A	A0RGCT	IE00B60SX402	304	FV	08:00:31 **25,75** 0 * 11:42:50 **25,68** G 0
SOURCE-DJSTX600 OP.CHEM.A	A0RPR3	IE00B5MTY077	304	FV	09:06:47 **211,48** 0 * 11:42:48 **210,06** G 0
SOURCE-DJSTX600 OPT.A+P.A	A0RPR0	IE00B5NLX835	304	FV	08:00:31 **170,02** 0 * 11:42:50 **170,01** G 0
SOURCE-DJSTX600 OPT.B.R.A	A0RPR2	IE00B5MTWY73	304	FV	09:06:47 **289,42** 0 * 11:42:50 **285,44** G 0
SOURCE-DJSTX600 OPT.BKS A	A0RPR1	IE00B5MTWD60	304	FV	08:00:11 **46,40** 0
SOURCE-DJSTX600 OPT.C+M.A	A0RPR4	IE00B5MTY309	304	FV	08:00:31 **151,23** 0 * 11:42:49 **148,85** G 0
SOURCE-DJSTX600 OPT.F+B.A	A0RPR6	IE00B5MTYL84	304	FV	09:06:47 **196,82** 0 * 11:42:49 **196,37** G 0
SOURCE-DJSTX600 OPT.FIN.A	A0RPR5	IE00B5MTYK77	304	FV	08:00:13 **81,75** 0
SOURCE-DJSTX600 OPT.H.C.A	A0RPR7	IE00B5MJYY16	304	FV	08:00:13 **122,23** 0 * 11:42:50 **121,42** G 0
SOURCE-DJSTX600 OPT.IGS.A	A0RPR8	IE00B5MJYX09	304	FV	08:00:14 **109,11** 0
SOURCE-DJSTX600 OPT.INS.A	A0RPR9	IE00B5MTXJ97	304	FV	08:00:31 **39,02** 0 * 11:42:51 **38,22** G 0
SOURCE-DJSTX600 OPT.MED.A	A0RPSA	IE00B5MTZ488	304	FV	09:06:48 **51,02** 0 * 11:42:49 **50,28** G 0
SOURCE-DJSTX600 OPT.O+G.A	A0RPSB	IE00B5MTWH09	304	FV	09:06:48 **155,00** 0 * 11:42:50 **153,93** G 0
SOURCE-DJSTX600 OPT.PHG.A	A0RPSC	IE00B5MTZ595	304	FV	09:06:48 **220,60** 0 * 11:42:49 **219,08** G 0
SOURCE-DJSTX600 OPT.RTL A	A0RPSD	IE00B5MTZM66	304	FV	09:06:48 **112,41** 0 * 11:42:49 **110,74** G 0
SOURCE-DJSTX600 OPT.T+L.A	A0RPSG	IE00B5MJYC95	304	FV	08:00:11 **83,54** 0
SOURCE-DJSTX600 OPT.TEC.A	A0RPSE	IE00B5MTWZ80	304	FV	08:00:11 **29,94** 0 * 11:42:50 **29,60** G 0
SOURCE-DJSTX600 OPT.TEL.A	A0RPSF	IE00B5MJYB88	304	FV	08:00:14 **77,70** 0
SOURCE-DJSTX600 OPT.UTL.A	A0RPSH	IE00B5MTXK03	304	FV	09:06:48 **125,31** 0 * 11:42:51 **122,30** G 0

Fondsanteile | Sparinvest Sicav (Lux.)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPARINVEST-EM.M.C.B.B.REO	A1C0XY	LU0519053697	195	FV	08:05:58 **102,13** 0 * 11:43:45 **101,96** G 0
SPARINVEST-GLOB.VAL.EO R	A0DQN4	LU0138501191	195	FV	08:08:05 **141,91** 0 * 11:43:03 **142,01** G 0

Fondsanteile | StarCapital Inv. S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ME FONDS-SPECIAL VALUES	663307	LU0150613833	195	FV	08:07:52 **1.523,48** 0 * 11:42:57 **1.512,14** G 0
STARC.HUBER-STRATEGY 1 A	A0NE9D	LU0350239504	195	FV	08:06:04 **973,85** 0 * 11:43:42 **972,70** G 0
STARCAP-GERMAN MASTERS A	926432	LU0105752140	195	FV	08:06:19 **76,06** 0 * 11:44:11 **75,62** G 0
STARCAP-STARPOINT A-EUR	940076	LU0114997082	195	FV	08:06:14 **1.404,22** 0 * 10:26:37 **1.381,84** 8 * 11:44:20 **1.367,42** G 0
STARCAP-WINBONDS + A	A0J23B	LU0256567925	195	FV	08:05:57 **1.366,95** 0 * 11:44:04 **1.368,99** G 0
STARCAPITAL-ARGOS A EUR	805785	LU0137341789	195	FV	08:06:39 **1.307,21** 0 * 11:44:43 **1.309,16** G 0
STARCAPITAL-PRIAMOS A EUR	805784	LU0137341359	195	FV	08:06:18 **1.201,63** 0 * 11:44:11 **1.181,89** G 0 * 15:22:03 **1.190,00** 13

Fondsanteile | State Street Global Advisors France S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GL ADV.-MAJOR MKTS H.VAL.	972580	LU0044747169	195	FV	08:05:35 **1.710,81** 0 * 11:43:14 **1.691,09** G 0
GL.ADV.-EMERG.MKTS HI.V.	972996	LU0047906267	195	FV	08:05:32 **1.480,16** 0
SPDR MSCI EU.HEALTH CARE	550884	FR0000001737	304	FV	08:00:31 **65,42** 0 * 11:42:51 **64,97** G 0
SPDR MSCI EUR.CONS.DISCR.	550885	FR0000001752	304	FV	09:06:48 **52,26** 0 * 11:42:52 **51,71** G 0
SPDR MSCI EUR.CONS.STAPL.	550882	FR0000001745	304	FV	08:00:11 **95,59** 0 * 11:42:51 **94,61** G 0
SPDR MSCI EUR.INDUSTRIALS	692626	FR0000001778	304	FV	08:00:10 **81,04** 0
SPDR MSCI EUR.TELEC.SERV.	550883	FR0000001687	304	FV	09:06:48 **44,12** 0 * 11:42:52 **43,29** G 0

Fondsanteile | State Street Global Advisors France S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPDR MSCI EURO. UTILITIES	692621	FR0000001646	304	FV	09:06:48 **67,85** 0 * 11:42:52 **65,91** G 0
SPDR MSCI EURO.INFO-TECH.	692625	FR0000001695	304	FV	08:00:13 **26,41** 0 * 11:42:51 **26,20** G 0
SPDR MSCI EUROP.FINAN.ETF	550881	FR0000001703	304	FV	08:00:11 **28,65** 0
SPDR MSCI EUROP.MATERIALS	692623	FR0000001794	304	FV	08:00:13 **125,00** 0
SPDR MSCI EUROPE ENERGY	805876	FR0000001810	304	FV	09:06:48 **104,38** 0 * 11:42:52 **103,76** G 0
SPDR MSCI EUROPE ETF	550888	FR0000001885	304	FV	08:00:12 **109,19** 0

Fondsanteile | Structured Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HVB HIGH YI.GELDM.MIX R	A0KFKS	LU0266549129	189	FV	08:06:08 **53,29** 0
PENSIONPROTECT 2015 A ND	A0DNK3	LU0206724808	195	FV	08:06:34 **61,36** 0 * 11:44:48 **61,05** G 0
PENSIONPROTECT 2016 A ND	A0DNK5	LU0206725524	195	FV	08:05:50 **59,36** 0 * 11:43:42 **59,06** G 0
PENSIONPROTECT 2017 A ND	A0DNK7	LU0206730367	189	FV	08:15:06 **60,57** 0
PENSIONPROTECT 2018 A ND	A0DNK9	LU0206730797	189	FV	08:15:03 **62,72** 0
PENSIONPROTECT 2019 A ND	A0DNLB	LU0206731175	189	FV	08:15:03 **64,34** 0
PENSIONPROTECT 2020 A ND	A0DNLD	LU0206731506	195	FV	08:05:50 **68,09** 0 * 11:43:43 **67,93** G 0
TOP TRENDWERT 95SI R	A0YCR6	LU0457351095	195	FV	08:06:08 **96,92** 0 * 11:43:52 **96,68** G 0
TOPGELD 97SI	A0LCHH	LU0270961401	189	FV	08:06:06 **52,46** 0
TOPGELD90SI	A0KEBT	LU0262984312	195	FV	08:07:58 **53,36** 0 * 11:42:45 **53,25** G 0

Fondsanteile | Swiss Life Investment Fund , (Lux.)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SWISS L.L.-EQUI.EURO R C	921200	LU0094707279	195	FV	08:05:35 **82,77** 0 * 11:43:21 **81,19** G 0

Fondsanteile | Syd Invest International

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISI BRIC EQUITIES	A0B8NK	DK0016284888	195	FV	08:05:34 **23,96** 0 * 11:43:18 **23,86** G 0
ISI EURO BONDS INH.	A0BL05	DK0016258379	189	FV	08:06:01 **13,34** 0
ISI FAR EAST EQUIT. INH.	A0BL1F	DK0016259187	189	FV	08:15:05 **17,24** 0
ISI GLOBAL EQUIT. INH.	A0BL1D	DK0016258452	189	FV	08:06:01 **7,77** 0
ISI INTL BONDS INH.	A0BL08	DK0016258536	195	FV	08:07:15 **14,18** 0 * 11:42:03 **14,13** G 0
ISI LATIN AMERICA EQ. IN.	A0BL1E	DK0016259260	195	FV	08:06:39 **26,90** 0 * 10:14:20 **26,81** 100 * 11:44:47 **26,84** G 0

Fondsanteile | Threadneedle

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
THR.L-AMERIC.SELE.EP.AU	523451	LU0112528004	195	FV	08:07:40 **8,675** 0 * 11:42:37 **8,64** G 0
THR.L-GL.ENERGY NA.EP.AU	550668	LU0143868585	195	FV	08:05:45 **25,74** 0 * 11:43:38 **25,74** G 0
THR.L.-GL FOCUS EPIC AU	974979	LU0061474960	195	FV	08:07:41 **22,23** 0 * 11:42:37 **22,18** G 0

Fondsanteile | Threadneedle Investment Funds ICVC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
THR.L-GL.ASS.ALL.EPIC AU	974978	LU0061474705	195	FV	08:07:39 **21,74** 0 * 11:42:37 **21,61** G 0
THREA.L-GL.ASS.ALL.EP.AEH	A0DN5R	LU0198727850	189	FV	08:10:04 **21,40** 0
THREA.L-GL.EM.M.EQ.EP.AU	550927	LU0143863198	195	FV	08:08:04 **28,31** 0 * 11:43:12 **28,20** G 0
THREAD.FOC-CR.OPPS RGA DL	A0RGEB	GB00B3L0ZT36	195	FV	08:06:23 **0,914** 0 * 11:44:17 **0,911** G 0
THREAD.INV.-LAT.AM.T.A1	987673	GB0002769866	195	FV	08:06:38 **3,323** 0 * 11:44:43 **3,315** G 0
THREADN.-EUR.H.Y.BD UK T1	765978	GB0009692087	195	FV	08:07:09 **1,251** 0 * 11:42:22 **1,242** G 0
THREADN.INV.-ASIA T.A1	987669	GB0002770203	195	FV	08:06:03 **1,358** 0 * 11:43:58 **1,359** G 0
THREADN.INV.-EU.S.C.T.A1	987665	GB0002771383	189	FV	08:06:05 **3,711** 0
THREADN.INV.-EU.S.C.T.A2	987666	GB0030810245	189	FV	08:06:08 **4,052** 0
THREADN.INV.-UK SELECT E1	987647	GB0002771615	195	FV	08:07:17 **0,962** 0 * 11:42:21 **0,946** G 0
THREADN.INVT-GL.SEL.T.A1	987677	GB0002769312	189	FV	08:10:05 **1,143** 0

Fondsanteile | Threadneedle Investment Funds ICVC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
THREADN.INVT.-AMER.SEL.T1	987653	GB0002769536	189	FV	08:10:03 **1,448** 0
THREADN.INVT.-AMERICAN T1	987651	GB0002769429	189	FV	08:10:05 **1,352** 0
THREADN.INVT.-EURO.SEL.T1	987663	GB0002771169	189	FV	08:06:06 **1,655** 0
THREADN.INVT.-EUROPEAN T1	987661	GB0002771052	195	FV	08:06:18 **1,388** 0 * 11:44:12 **1,363** G 0
THREADN.INVT.-JAPAN T 1	987657	GB0002770641	195	FV	08:07:11 **0,397** 0
THREADN.INVT.-PAN E.S.1EO	A0HMGB	GB00B0PHJS66	195	FV	08:06:44 **1,20** 0 * 11:44:48 **1,179** G 0
THREADN.INVT.-PAN EUR.T 1	926114	GB0009583252	195	FV	08:07:08 **1,087** 0 * 11:42:21 **1,066** G 0
THREADN.INVT.-UK FD E 1	987643	GB0001529782	195	FV	08:07:17 **1,004** 0 * 11:42:21 **0,988** G 0
THREADN.SP.I.-TAR.R.G.EO	A0JD57	GB00B104JL25	195	FV	08:06:23 **1,207** 0 * 11:44:27 **1,197** G 0

Fondsanteile | TMW Pramerica Property Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TMW IMMOBILIEN WELTFDS P	A0DJ32	DE000A0DJ328	195	FV	08:06:01 **31,00** 0 * 11:43:58 **30,50** G 0

Fondsanteile | Ubam

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBAM-ASIA EQUITY A	926387	LU0034172394	195	FV	08:06:40 **12,41** 0 * 11:44:44 **12,32** G 0
UBAM-CALAM.US EQ.GWTH A	926385	LU0034171404	195	FV	08:06:19 **196,75** 0 * 11:44:11 **195,64** G 0
UBAM-DR.EHRHARDT GER.EQ.A	921807	LU0087798301	195	FV	08:06:17 **1.041,38** 0 * 11:44:11 **1.026,35** G 0
UBAM-DR.EHRHARDT GER.EQ.R	A0F552	LU0181358762	189	FV	08:06:08 **976,94** 0
UBAM-EUROPE EQ.A	921803	LU0045842449	189	FV	08:15:05 **245,02** 0
UBAM-IFDC JAPAN E.I A	921804	LU0052780409	189	FV	08:15:02 **6,345** 0
UBAM-NEU.BE.US EQ.VAL.A C	921802	LU0045841987	189	FV	08:15:02 **504,06** 0
UBAM-SWISS EQUITY A	926391	LU0073503921	189	FV	08:06:08 **123,65** 0

Fondsanteile | UBS Equity Fund Management Comp. S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LIVING PLANET-GL EQUITY A	813955	LU0169371266	195	FV	08:08:01 **107,94** 0 * 11:43:08 **106,65** G 0
UBS (LUX) BF-CON.EURO.P A	935870	LU0108066076	189	FV	08:15:03 **113,51** 0
UBS (LUX) BF-EO H.YLD P A	988075	LU0086177085	189	FV	08:15:04 **122,40** 0
UBS (LUX) BOND FD-CAD P D	971846	LU0033047795	195	FV	08:07:19 **98,01** 0 * 11:42:01 **97,84** G 0
UBS (LUX) BOND FD-EUR P A	971897	LU0033050237	195	FV	08:06:57 **315,50** 0 * 11:41:26 **314,10** G 0
UBS (LUX) BOND FD-EUR P D	972147	LU0033049577	189	FV	08:15:05 **122,18** 0
UBS (LUX) BOND FD-USD P A	972143	LU0035346773	195	FV	08:07:17 **210,63** 0 * 11:42:01 **211,32** G 0
UBS EQ.-S.+M.C.J.YN P-ACC	974187	LU0049845281	189	FV	08:06:06 **91,45** 0
UBS ETF-EURO STOXX 50 A	794357	LU0136234068	189	FV	09:05:27 **23,73** 0
UBS ETF-EURO STOXX 50 I	778188	LU0155367302	304	FV	08:00:31 **23.802,90** 0 * 11:42:26 **23.417,90** G 0
UBS L E.-EM.MKTS EO P-ACC	121536	LU0171394447	195	FV	08:06:21 **22,10** 0 * 11:44:14 **22,17** G 0
UBS L KEY-EU.C.E.EO P-ACC	787304	LU0153925689	189	FV	08:15:06 **12,22** 0
UBS L KEY-GBL AL.EO P-ACC	A0B8QJ	LU0197216558	195	FV	08:08:05 **10,01** 0 * 11:42:57 **9,87** G 0
UBS L KEY-GL.EQ.EO P-ACC	216519	LU0161942635	195	FV	08:06:54 **11,69** 0 * 11:41:07 **11,67** G 0
UBS L KEY-US EQ.DL P-ACC	787306	LU0153925929	195	FV	08:07:45 **10,58** 0 * 11:43:05 **10,51** G 0
UBS L KEY-US EQ.EO P-ACC	787307	LU0155373292	195	FV	08:06:57 **10,81** 0 * 11:41:12 **10,74** G 0
UBS LUX BD-EUR CORPOR.P-A	216521	LU0162626096	195	FV	08:06:57 **11,97** 0 * 11:41:11 **11,93** G 0
UBS LUX BD-RUSSIA DL P-A	A0J3YY	LU0249223677	195	FV	08:07:55 **82,11** 0 * 11:42:42 **82,25** G 0
UBS LUX BD-SH.TM EO CO.PA	692806	LU0151774626	195	FV	08:06:48 **114,48** 0 * 11:41:11 **114,06** G 0
UBS LUX MED.T.BD-EUR P-AC	974494	LU0057957291	189	FV	08:15:02 **188,91** 0
UBS LUX MED.T.BD-EUR P-DI	989676	LU0094864450	195	FV	08:06:42 **128,18** 0 * 11:44:34 **127,68** G 0
UBS LUX MED.T.BD-USD P-AC	974497	LU0057957531	195	FV	08:07:22 **160,79** 0 * 11:42:25 **161,20** G 0
UBS LUX STR. YLD EO P-ACC	972000	LU0033040782	195	FV	08:06:58 **2.688,82** 0 * 11:41:08 **2.668,81** G 0
UBS LUX STR. YLD EO P-DIS	971999	LU0033040600	195	FV	08:07:19 **1.366,68** 0 * 11:42:22 **1.360,78** G 0
UBS LUX STR.-FXD INC.EO P	972953	LU0042744747	189	FV	08:15:02 **208,51** 0

Fondsanteile | UBS Equity Fund Management Comp. S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBS LUX STR.BA.EO P-C-DIS	935647	LU0108564344	189	FV	08:15:02 **87,58** 0
UBS LUX STR.BAL. EO P-ACC	973768	LU0049785446	195	FV	08:06:56 **1.922,00** 0 * 11:41:08 **1.900,37** G 0
UBS LUX STR.BAL. EO P-DIS	973767	LU0049785362	189	FV	08:15:05 **1.314,08** 0
UBS LUX STR.GWTH EO P-ACC	971861	LU0033036590	195	FV	08:06:57 **2.256,59** 0 * 11:41:14 **2.225,92** G 0
UBS LX STR.FD EQ.EO P-ACC	986912	LU0073129206	195	FV	08:07:01 **279,08** 0 * 11:41:08 **276,68** G 0
UBS LX STR.FX.IC.EO P-ACC	972180	LU0039703029	189	FV	08:15:02 **2.385,77** 0
UBS LX STR.FX.IC.EO P-DIS	972179	LU0039343651	195	FV	08:06:59 **1.135,71** 0 * 11:41:14 **1.131,03** G 0
UBS(L) EQ.-CAN. CAD P-ACC	972746	LU0043389872	195	FV	08:07:42 **540,78** 0 * 11:42:22 **538,13** G 0
UBS(L) EQ.-COMM. EO P-ACC	921577	LU0098993750	189	FV	08:15:06 **45,63** 0
UBS(L) EQ.-TAIW. DL P-ACC	988067	LU0085870607	189	FV	08:06:07 **90,19** 0
UBS(L)E.-E.M.INN.DL P-ACC	A0QYZB	LU0346595837	195	FV	08:06:06 **52,87** 0 * 11:44:04 **53,04** G 0
UBS(L)E.-E.MK.I. DL P-ACC	A0M1Y8	LU0322492728	189	FV	08:06:03 **47,14** 0
UBS(L)EQ-GR.CHINA P ACCSD	A1CW64	LU0501845795	189	FV	08:06:08 **43,75** 0
UBS(L)EQ.- JAPAN YN P-ACC	921574	LU0098994485	195	FV	08:07:11 **40,33** 0 * 11:42:30 **39,90** G 0
UBS(L)EQ.-AS.OPP.DL P-ACC	986581	LU0067411347	189	FV	08:06:05 **474,85** 0
UBS(L)EQ.-AUST. AUD P-ACC	972974	LU0044681806	195	FV	08:07:25 **481,32** 0 * 11:42:22 **471,45** G 0
UBS(L)EQ.-BIOT. USD P-ACC	986327	LU0069152568	189	FV	08:15:04 **149,40** 0
UBS(L)EQ.-BRAZIL DL P-ACC	A0MMB2	LU0286682959	195	FV	08:06:03 **73,29** 0 * 11:43:42 **73,13** G 0
UBS(L)EQ.-C.EUR. EO P-ACC	986326	LU0067027168	195	FV	08:06:29 **142,59** 0 * 11:44:44 **139,02** G 0
UBS(L)EQ.-CN OPP.DL P-ACC	986579	LU0067412154	195	FV	08:07:00 **357,62** 0 * 11:41:23 **357,67** G 0
UBS(L)EQ.-E.C.OP.EO P-ACC	988066	LU0085870433	195	FV	08:06:50 **49,68** 0 * 11:41:23 **48,66** G 0
UBS(L)EQ.-ECO P. SF P-ACC	987076	LU0076532638	195	FV	08:07:28 **384,35** 0 * 11:42:30 **381,59** G 0
UBS(L)EQ.-EO CO.M.S.P-ACC	988690	LU0089880644	189	FV	08:15:04 **92,26** 0
UBS(L)EQ.-EO S.50EO P-ACC	986328	LU0072912990	195	FV	08:06:41 **119,55** 0 * 11:44:44 **116,87** G 0
UBS(L)EQ.-EO S.A.EO P-ACC	534047	LU0141377779	189	FV	08:15:06 **83,54** 0
UBS(L)EQ.-EUR.GR.EO P-ACC	577982	LU0118128569	189	FV	08:15:06 **26,16** 0
UBS(L)EQ.-EUR.OP.EO P-ACC	971556	LU0006391097	189	FV	08:15:01 **440,86** 0
UBS(L)EQ.-FI.SER.EO.P-ACC	921733	LU0099863671	195	FV	08:07:02 **56,13** 0 * 11:41:23 **55,78** G 0
UBS(L)EQ.-GL IN. DL P-ACC	A0Q15W	LU0341351699	189	FV	08:06:08 **35,77** 0
UBS(L)EQ.-GL INN.EO P-ACC	676908	LU0130799603	195	FV	08:07:45 **41,96** 0 * 11:42:55 **41,18** G 0
UBS(L)EQ.-GR.BR. LS P-ACC	921573	LU0098994139	195	FV	08:07:27 **123,52** 0 * 11:42:31 **121,90** G 0
UBS(L)EQ.-GR.CNA DL P-ACC	986408	LU0072913022	189	FV	08:15:02 **129,89** 0
UBS(L)EQ.-H.CARE DL P-ACC	988083	LU0085953304	195	FV	08:07:34 **93,98** 0 * 11:42:31 **93,43** G 0
UBS(L)EQ.-MD C. EUR P-ACC	974185	LU0049842692	189	FV	08:15:02 **472,52** 0
UBS(L)EQ.-RUSSIA DL P-ACC	A0J24F	LU0246274897	195	FV	08:06:05 **81,32** 0 * 11:44:03 **80,15** G 0
UBS(L)EQ.-S.C.EU.EO P-ACC	A0DKM4	LU0198839143	195	FV	08:07:21 **159,29** 0 * 11:41:59 **158,53** G 0
UBS(L)EQ.-SINGAP.DL P-ACC	986580	LU0067411776	189	FV	08:06:08 **696,32** 0
UBS(L)EQ.-US OPP.DL P-ACC	933563	LU0101706215	195	FV	08:07:44 **74,21** 0 * 11:42:31 **73,79** G 0
UBS(L)EQ.-US.VL.DL. P-ACC	986705	LU0070848113	195	FV	08:07:37 **130,06** 0 * 11:42:34 **129,17** G 0
UBS(L)EQ.-USA GR.DL P-ACC	A0DKAR	LU0198837287	195	FV	08:06:25 **11,74** 0 * 11:44:24 **11,68** G 0
UBS(L)MON.MK.INV-EO P-ACC	971462	LU0010009420	189	FV	08:15:02 **442,64** 0
UBS(L)MON.MK.INV-EO P-DIS	986995	LU0074706499	195	FV	08:06:17 **311,99** 0 * 11:44:14 **311,25** G 0
UBS(L)MONEY MKT-AUD P-ACC	972219	LU0066649970	189	FV	08:06:03 **1.631,53** 0
UBS(LUX)EQ.-CLIM.CH.P-AEO	A0YEQ5	LU0456449445	189	FV	08:06:08 **75,92** 0
UBS(LUX)EQ.-GL M.T.DL P-A	987607	LU0081259029	189	FV	08:06:02 **114,45** 0
UBS(LUX)EQ.-SUS.G.L.P-AEO	A0YEPX	LU0456449528	195	FV	08:06:25 **118,23** 0 * 11:44:24 **117,32** G 0
UBS(LUX)EQ.-USA M.S.P-ACC	921576	LU0098995292	195	FV	08:07:27 **70,81** 0 * 11:42:31 **70,38** G 0
UBS(LUX)MNY MKT-EUR P-ACC	971303	LU0006344922	189	FV	08:15:01 **832,85** 0
UBS(LUX)MNY MKT-USD P ACC	971186	LU0006277684	189	FV	08:20:04 **1.330,57** 0
UBS-ETF FTSE 100 INH.A	794362	LU0136242590	304	FV	08:00:13 **66,22** 0
UBS-ETF-MSCI CANADA A	A0X97V	LU0446734872	304	FV	08:00:31 **23,50** 0 * 11:42:53 **23,48** G 0
UBS-ETF-MSCI CANADA I	A0X97W	LU0446734955	304	FV	08:00:31 **23.535,00** 0 * 11:42:53 **23.496,40** G 0
UBS-ETF-MSCI EMU A	633611	LU0147308422	304	FV	08:00:11 **76,16** 0
UBS-ETF-MSCI EMU I	A0X97X	LU0446735093	304	FV	08:00:31 **75.956,90** 0 * 11:42:53 **74.934,80** G 0
UBS-ETF-MSCI EMU VALUE A	A0X97R	LU0446734369	304	FV	08:00:13 **28,90** 0
UBS-ETF-MSCI EUROPE A	A0X97P	LU0446734104	304	FV	08:00:14 **43,96** 0

Fondsanteile | UBS Equity Fund Management Comp. S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBS-ETF-MSCI JAPAN INH.A	794361	LU0136240974	189	FV	09:05:27 **22,72** 0
UBS-ETF-MSCI JAPAN INH.I	A0J3H2	LU0258212462	304	FV	08:00:31 **22.742,60** 0 * 11:42:53 **22.733,00** G 0
UBS-ETF-MSCI PAC.EX JAP.A	A0X97T	LU0446734526	304	FV	10:07:22 **29,69** 0
UBS-ETF-MSCI USA INH.A	794358	LU0136234654	304	FV	08:00:11 **94,00** 0 * 11:42:27 **94,83** G 0
UBS-ETF-MSCI WORLD INH. A	A0NCFR	LU0340285161	304	FV	08:00:13 **93,41** 0

Fondsanteile | UBS Fund Management (Switzerland) AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBS (CH) EQ.FD-SM. CAPS P	972958	CH0000967031	189	FV	08:15:01 **180,09** 0
UBS (CH) EQ.FD-STH AFRI.P	970166	CH0002785738	195	FV	08:08:02 **265,80** 0 * 11:42:51 **262,11** G 0
UBS CH STRAT.FD-BALA.EO P	972955	CH0000474541	195	FV	08:06:47 **84,81** 0 * 11:41:08 **83,94** G 0
UBS(CH)EQ.FD-EUROP.OPPO.P	970160	CH0002791702	195	FV	08:07:47 **391,47** 0 * 11:42:51 **386,66** G 0

Fondsanteile | UBS Global Asset Management (D) GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACATIS ASIA PAC.PL.FDS UI	532030	DE0005320303	195	FV	08:06:15 **38,56** 0 * 11:44:18 **38,26** G 0
ACATIS NEW THEMES PLUS UI	532031	DE0005320311	189	FV	08:15:02 **15,36** 0
UBS (D) 3 SEC.REAL EST.E.	977268	DE0009772681	195	FV	08:06:21 **6,90** 0 * 11:44:16 **6,61** G 0
UBS (D) KONZ.FDS.EUR PLUS	532032	DE0005320329	195	FV	08:06:16 **36,47** 0 * 11:44:18 **36,01** G 0
UBS (D) KONZEPTFONDS I	978516	DE0009785162	189	FV	08:15:06 **28,79** 0
UBS (D) KONZEPTFONDS III	978518	DE0009785188	195	FV	08:07:41 **53,08** 0 * 11:42:15 **52,71** G 0
UBS (D) KONZEPTFONDS IV	979706	DE0009797068	195	FV	08:07:41 **51,59** 0 * 11:42:15 **51,11** G 0
UBS (D) KONZEPTFONDS V	979707	DE0009797076	195	FV	08:07:41 **46,15** 0 * 11:42:14 **46,03** G 0
UBS (D) MIXED PLUS I(EUR)	532041	DE0005320410	195	FV	08:07:44 **55,56** 0 * 11:42:15 **55,43** G 0
UBS (D) RENT-EURO	975250	DE0009752501	189	FV	08:15:05 **55,88** 0
UBS (D) RENT-INTERNAT.	975251	DE0009752519	195	FV	08:07:33 **43,47** 0 * 11:42:15 **43,31** G 0
UBS(D)AKT.FDS-SPEC. I DTL	848820	DE0008488206	195	FV	08:06:21 **350,54** 0 * 11:44:19 **345,38** G 0
UBS(D)EQ.FD SM.CAP GERM.	975165	DE0009751651	195	FV	08:06:13 **237,34** 0 * 11:44:19 **234,09** G 0
UBS(D)EQ.FD-MID CAPS GERM	975175	DE0009751750	195	FV	08:00:35 **171,92** 10 * 08:06:32 **171,92** 0 * 11:44:45 **171,79** G 0
UBS(D)EQUITY FUND-GL.OPP.	848821	DE0008488214	189	FV	08:15:02 **93,41** 0
UBS(D)MIXED PLUS III(EUR)	A0HMKZ	DE000A0HMKZ4	195	FV	08:07:09 **66,16** 0 * 11:42:15 **65,99** G 0

Fondsanteile | UNION Investment-Gesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
4Q-STRATEGIE FONDS UNIV.	A0BLTP	DE000A0BLTP1	195	FV	08:07:44 **30,46** 0 * 11:42:14 **30,05** G 0
BBBANK CHANCE UNION	531422	DE0005314223	195	FV	08:07:40 **23,96** 0 * 11:42:12 **24,04** G 0
BBBANK KONTINUITAET UNION	531423	DE0005314231	195	FV	08:07:03 **55,12** 0 * 11:41:33 **55,03** G 0
BBBANK WACHSTUM UNION	531424	DE0005314249	195	FV	08:07:03 **40,79** 0 * 11:41:33 **40,62** G 0
BBV-FONDS-UNION	849107	DE0008491077	195	FV	08:07:16 **42,54** 0 * 11:42:13 **42,32** G 0
BBV-INVEST-UNION	975001	DE0009750018	195	FV	08:07:33 **81,90** 0 * 11:42:12 **80,75** G 0
CONDOR-FONDS-UNION	849110	DE0008491101	195	FV	08:06:36 **46,51** 0 * 11:44:45 **46,39** G 0
FVB-DEUTSCHER AKTIENFONDS	976686	DE0009766865	195	FV	08:05:55 **32,36** 0 * 11:43:31 **31,93** G 0
FVB-DEUTSCHER RENTENFONDS	976685	DE0009766857	195	FV	08:06:58 **40,52** 0 * 11:41:27 **40,37** G 0
GENOEUROCLASSIC	975778	DE0009757781	195	FV	08:06:14 **42,15** 0 * 11:44:18 **41,77** G 0
GENOEUROCLASSIC II	975799	DE0009757997	195	FV	08:07:15 **39,54** 0 * 11:42:12 **39,03** G 0
INVEST EUROLAND	975791	DE0009757914	189	FV	08:06:04 **34,04** 0
INVEST GLOBAL	975792	DE0009757922	195	FV	08:07:35 **48,14** 0 * 11:42:12 **48,07** G 0
KASSELER BANK UNION SELE.	531449	DE0005314496	195	FV	08:07:19 **25,29** 0 * 11:42:13 **25,02** G 0
KCD-UNION NACHH.RENTEN	532652	DE0005326524	189	FV	08:15:02 **47,81** 0
KCD-UNION NACHHALT.AKTIEN	532653	DE0005326532	195	FV	08:06:19 **31,43** 0 * 11:44:19 **31,07** G 0
MVB UNION RENTEN PLUS	531427	DE0005314272	189	FV	08:15:04 **52,45** 0
UNI21.JAHRHUNDERT -NET-	975787	DE0009757872	195	FV	08:06:33 **20,98** 0 * 11:44:45 **20,67** G 0
UNIBALANCEPLUS	975048	DE0009750489	195	FV	08:07:22 **105,75** 0 * 11:42:13 **105,23** G 0
UNIDEUTSCHLAND ANT.SCH.KL	975011	DE0009750117	195	FV	08:06:32 **109,59** 0 * 11:44:45 **108,40** G 0

Fondsanteile | UNION Investment-Gesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UNIDEUTSCHLAND XS	975049	DE0009750497	195	FV	08:07:24 **58,90** 0 * 11:42:13 **58,00** G 0 * 12:43:40 **57,82** 50
UNIEUROAKTIEN ANT.SCH.KL.	975774	DE0009757740	189	FV	08:20:02 **40,25** 0
UNIEUROBOND	975005	DE0009750059	189	FV	08:06:03 **66,56** 0
UNIEUROPA -NET-	975023	DE0009750232	189	FV	08:06:05 **40,03** 0
UNIEUROPARENTA -NET-	975024	DE0009750240	195	FV	08:06:20 **47,14** 0 * 11:44:18 **46,85** G 0
UNIEURORENTA	849106	DE0008491069	195	FV	08:07:14 **63,66** 0 * 11:42:16 **63,37** G 0
UNIEURORENTA ABS. RET.	800757	DE0008007576	189	FV	08:15:06 **39,01** 0
UNIEURORENTA HIGHYIELD	975783	DE0009757831	195	FV	08:07:33 **31,17** 0 * 11:42:13 **31,16** G 0
UNIFAVORIT:AKTIEN	847707	DE0008477076	195	FV	08:07:41 **62,96** 0 * 11:42:13 **62,72** G 0
UNIFONDS	849100	DE0008491002	189	FV	08:06:04 **31,90** 0
UNIFONDS -NET-	975020	DE0009750208	189	FV	08:06:04 **48,69** 0
UNIGLOBAL -NET-	975027	DE0009750273	189	FV	08:06:02 **68,18** 0
UNIGLOBAL ANTEILSSCH.KL.	849105	DE0008491051	189	FV	08:06:04 **113,02** 0
UNIJAPAN ANT.SCH.KL.	975012	DE0009750125	189	FV	08:15:02 **28,49** 0
UNIKAPITAL	849108	DE0008491085	195	FV	08:06:22 **105,81** 0 * 11:44:18 **105,41** G 0
UNIKAPITAL -NET-	975017	DE0009750174	195	FV	08:06:32 **42,66** 0 * 11:44:45 **42,50** G 0
UNINORDAMERIKA ANT.SCH.KL	975007	DE0009750075	189	FV	08:06:02 **124,12** 0
UNIONGELDMARKTFONDS	975013	DE0009750133	189	FV	08:06:07 **50,83** 0
UNIRAK	849104	DE0008491044	189	FV	08:06:02 **78,44** 0
UNIRENTA	849102	DE0008491028	195	FV	08:06:34 **19,56** 0 * 11:44:45 **19,48** G 0
UNISELECTION: GLOBAL I	532678	DE0005326789	195	FV	08:07:15 **36,83** 0 * 11:42:12 **36,56** G 0 * 16:47:50 **36,50** 26
UNISTRATEG.: AUSGEWOGEN	531411	DE0005314116	189	FV	08:06:05 **39,58** 0
UNISTRATEG.: DYNAMISCH	531412	DE0005314124	195	FV	08:07:40 **30,33** 0 * 11:42:12 **30,12** G 0
UNISTRATEG.: KONSERVATIV	531410	DE0005314108	189	FV	08:15:05 **51,50** 0
UNISTRATEGIE: OFFENSIV	531444	DE0005314447	195	FV	08:07:19 **26,56** 0 * 11:42:12 **26,35** G 0
VB STUTT.RENTINVEST-UNION	975002	DE0009750026	195	FV	08:06:58 **41,34** 0 * 11:41:14 **41,18** G 0
VR SACHSEN GLOBAL UNION	532669	DE0005326698	195	FV	08:07:12 **39,26** 0 * 11:42:16 **38,64** G 0

Fondsanteile | Union Investment Real Estate AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UNIIMMO: DEUTSCHLAND	980550	DE0009805507	189	FV	08:06:01 **94,44** 0
UNIIMMO: EUROPA	980551	DE0009805515	189	FV	08:06:06 **56,11** 0

Fondsanteile | UNION Investment S.A. Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMMODITIES-INV.UNICOMMO.	A0JJ57	LU0249045476	195	FV	08:07:45 **67,94** 0 * 11:42:51 **67,34** G 0
UNIASIA INH.	971267	LU0037079034	189	FV	08:15:01 **39,68** 0
UNIASIAPACIFIC INH. A	921589	LU0100937670	195	FV	08:06:37 **85,91** 0 * 11:44:45 **85,54** G 0 * 16:44:18 **86,62** 48
UNIASIAPACIFIC INH.NET A	921590	LU0100938306	195	FV	08:06:37 **88,41** 0 * 11:44:45 **88,05** G 0
UNIDIVIDENDENASS INH.	A0B822	LU0186860408	189	FV	08:15:02 **43,21** 0
UNIDIVIDENDENASS-NET-INH.	A0B821	LU0186860663	195	FV	08:05:44 **44,20** 0 * 11:43:42 **43,54** G 0
UNIDYNAMICFDS: EUR. A	987194	LU0085167236	189	FV	08:06:05 **48,76** 0
UNIDYNAMICFDS: GL INH.A	988255	LU0089558679	189	FV	08:15:05 **28,93** 0 * 16:46:04 **28,93** 36
UNIDYNAMICFDS: GL INH.N.A	989808	LU0096426845	189	FV	08:06:03 **18,79** 0
UNIDYNAMICFDS:EUR.INH.N.A	989807	LU0096427066	189	FV	08:06:07 **30,46** 0
UNIEM FERNOST A INH.A	973820	LU0054735278	189	FV	08:06:03 **1.072,62** 0
UNIEM GLOBAL A INH. A	502347	LU0115904467	195	FV	08:07:40 **66,52** 0 * 11:42:31 **66,34** G 0
UNIEM OSTEUROPA A INH.A	973821	LU0054734388	189	FV	08:06:02 **2.071,08** 0
UNIEUROASPIRANT INH. A	989805	LU0097169550	189	FV	08:06:07 **44,86** 0
UNIEUROKAPITAL -NET-	988457	LU0089559057	189	FV	08:15:04 **42,41** 0
UNIEUROKAPITAL CORP. A	136703	LU0168092178	195	FV	08:06:40 **33,64** 0 * 11:44:44 **33,57** G 0
UNIEUROKAPITAL CORP.NET A	136704	LU0168093226	189	FV	08:15:04 **34,30** 0
UNIEUROPA INH. A	972121	LU0047060487	189	FV	08:20:03 **1.204,07** 0
UNIEUROPARENTA INH.	971132	LU0003562807	189	FV	08:06:05 **42,26** 0
UNIEURORENTA CORPOR.A	940637	LU0117072461	189	FV	08:06:03 **41,21** 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UNIEURORENTA EMERGGMKTS A	622392	LU0149266669	195	FV	08:07:47 52,48 0 * 11:42:55 52,37 G 0
UNIEURORENTA GOVERN.INH.A	989574	LU0094926580	195	FV	08:06:52 68,03 0 * 11:41:14 67,62 G 0
UNIEURORENTA REAL -NET-A	A0CA7A	LU0192294089	195	FV	08:07:47 56,31 0 * 11:42:55 55,59 G 0
UNIEURORENTA REAL ZINS A	A0CA69	LU0192293511	195	FV	08:07:49 54,79 0 * 11:42:55 54,11 G 0
UNIEUROSTOXX 50 INH.A	988475	LU0090707612	189	FV	08:06:07 33,04 0 * 16:46:08 32,22 155
UNIEUROSTOXX 50 -NET-A	989797	LU0096427496	195	FV	08:06:38 28,19 0 * 11:44:44 27,58 G 0
UNIEXTRA: EUROSTOXX 50	A0B823	LU0186860234	195	FV	08:07:50 70,35 0 * 11:42:55 68,91 G 0
UNIFAVORIT: RENTEN A	970882	LU0006041197	189	FV	08:15:06 26,98 0
UNIGARANTTOP:EUR. INH	A0BLBL	LU0183299055	189	FV	08:06:03 122,13 0
UNIGARANTTOP:EUROPA IV	A0HG9W	LU0234773439	195	FV	08:07:54 116,54 0 * 11:42:51 116,06 G 0
UNIMARKTFUEHRER -NET-A	926156	LU0103246616	195	FV	08:06:42 25,35 0 * 11:44:45 25,32 G 0
UNIMARKTFUEHRER A	926155	LU0103244595	189	FV	08:06:06 24,54 0
UNIMID+SMALL.EUR. INH.A	988567	LU0090772608	195	FV	08:06:18 26,08 0 * 11:44:19 25,76 G 0
UNIOPTI4 INH.	A0KEBS	LU0262776809	195	FV	08:07:58 101,65 0 * 11:42:51 101,40 G 0
UNIOPTIMA INH.	973092	LU0051064516	195	FV	08:07:31 746,44 0 * 11:41:39 743,94 G 0
UNIOPTIMUS -NET- INH.	974539	LU0061890835	195	FV	08:06:13 734,61 0 * 11:44:18 732,78 G 0
UNIRENTACORP INH. A	972045	LU0039632921	195	FV	08:07:29 74,01 0 * 11:41:39 74,09 G 0
UNIRESERVE: EURO A	974033	LU0055734320	189	FV	08:06:03 492,83 0
UNIRESERVE: USD	974382	LU0059863547	189	FV	08:06:03 765,84 0
UNIRESERVE:EO-CORPORATES	A0JEL6	LU0247467987	195	FV	08:07:58 35,83 0 * 11:42:51 35,75 G 0
UNISECTOR: BASICINDS A	921555	LU0101442050	195	FV	08:07:27 79,15 0 * 11:42:31 78,65 G 0
UNISECTOR: BIOPHARMA A	921556	LU0101441086	195	FV	08:06:36 49,65 0 * 11:44:45 49,41 G 0
UNISECTOR: FINANCE A	921557	LU0101441839	195	FV	08:07:27 28,22 0 * 11:42:32 27,64 G 0
UNISECTOR: GENTECH A	602092	LU0125232032	195	FV	08:07:56 44,76 0 * 11:42:55 44,59 G 0
UNISECTOR: HIGHTECH A	921559	LU0101441672	195	FV	08:07:27 37,48 0 * 11:42:32 37,24 G 0
UNISECTOR: MULTIMEDIA A	921565	LU0101441169	195	FV	08:07:27 18,30 0 * 11:11:47 18,34 10 * 11:42:32 18,33 G 0 * 16:46:58 18,40 61
UNISECTOR:CONS.GOODS IN.A	921564	LU0101441912	195	FV	08:07:27 65,05 0 * 11:42:31 64,41 G 0
UNIVALUEFONDS: EUROPA A	630948	LU0126314995	189	FV	08:06:07 33,96 0
UNIVALUEFONDS: EUROPA A N	630949	LU0126315372	189	FV	08:06:01 34,63 0
UNIVALUEFONDS: GLOBAL A	631010	LU0126315885	195	FV	08:08:01 52,32 0 * 11:42:55 52,20 G 0
UNIVALUEFONDS: GLOBAL A N	631011	LU0126316180	195	FV	08:06:13 52,72 0 * 11:44:19 52,61 G 0
UNIWIRTSCHAFTSASP. INH.	A0JLXV	LU0252123129	195	FV	08:05:55 42,76 0 * 11:43:54 42,55 G 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
4Q-EUROPEAN VAL. FDS UNI.	978198	DE0009781989	195	FV	08:07:25 24,63 0 * 11:42:14 24,17 G 0
4Q-INCOME FONDS UNIVERSAL	978199	DE0009781997	195	FV	08:07:25 17,66 0 * 11:42:14 17,58 G 0
4Q-VALUE FONDS UNIVERSAL	978163	DE0009781633	195	FV	08:07:25 34,66 0 * 11:42:14 34,30 G 0
ACATIS 5 STERNE-UNIV.-FDS	531713	DE0005317135	195	FV	08:06:18 57,95 0 * 11:44:19 57,38 G 0
ACATIS AKT. GLO. FDS UI A	978174	DE0009781740	195	FV	08:06:16 168,11 0 * 11:44:19 167,78 G 0
ACATIS IFK VALU.RENT.UI A	A0X758	DE000A0X7582	195	FV	08:06:26 44,20 0 * 11:44:29 44,05 G 0
AHF GLOBAL SELECT	A0NEBC	DE000A0NEBC7	195	FV	08:05:56 96,41 0 * 11:43:54 95,62 G 0
BERENB.-SEL.-INV.UNIV.FDS	984841	DE0009848416	189	FV	08:10:06 37,24 0
BERENB.-SELECT INC.-UNI.A	201644	DE0002016441	195	FV	08:07:14 49,22 0 * 11:42:13 48,92 G 0
BERENBERG CURRENCY ALPH.R	A0RGXP	DE000A0RGXP9	195	FV	08:06:24 92,02 0 * 11:44:27 91,27 G 0
BW-RENTA-INT.-UNIV.-F.	848367	DE0008483678	189	FV	08:06:02 40,31 0
BW-RENTA-UNIVERSAL-FONDS	849154	DE0008491549	195	FV	08:06:17 24,79 0 * 11:44:19 24,70 G 0
CONCEPT AURELIA GLOBAL	A0Q8A0	DE000A0Q8A07	195	FV	08:07:06 116,83 0 * 11:41:35 116,08 G 0
DEGUSSA BANK U.-RENTENFD.	849067	DE0008490673	189	FV	08:15:03 30,87 0
EARTH EXPLORAT.FDS UI EOR	A0J3UF	DE000A0J3UF6	195	FV	08:07:39 46,36 0 * 11:42:16 45,73 G 0
EARTH GOLD FUND UI EUR R	A0Q2SD	DE000A0Q2SD8	195	FV	08:06:25 112,48 0 * 11:44:26 113,33 G 0
FIDUKA-UNIVERSAL-FONDS I	848373	DE0008483736	189	FV	08:15:05 91,37 0
FIVV-AKTIEN-GL.-SELECT-UI	979086	DE0009790865	195	FV	08:06:39 51,37 0 * 11:44:44 50,99 G 0
GLOBAL BEST ADVICE UI FDS	A0EQ5V	DE000A0EQ5V6	195	FV	08:07:43 50,56 0 * 11:42:15 50,52 G 0
H+A-AKTIEN EUROLAND-UI	849134	DE0008491341	195	FV	08:06:51 107,02 0 * 11:41:14 104,82 G 0
H+A-UNIVERSAL-KURZINVEST	976734	DE0009767343	195	FV	08:06:21 47,40 0 * 11:44:19 47,29 G 0
HIGH-DISC.PTF UNIV.-EUR T	A0LBSZ	DE000A0LBSZ2	195	FV	08:06:27 54,50 0 * 11:44:23 54,13 G 0
HOTCHKIS+WILEY US-VALUE A	589695	DE0005896955	195	FV	08:06:15 52,28 0 * 11:44:13 51,92 G 0

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Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HP+P EURO SELECT UI FONDS	979076	DE0009790766	189	FV	08:15:01 63,53 0
HWG-FONDS	849143	DE0008491432	195	FV	08:06:15 329,41 0 * 11:44:13 326,05 G 0
JOH.FUEHR OPT.RET.FD.UNIV	200283	DE0002002839	189	FV	08:15:03 50,75 0
JOH.FUEHR-UI-AKT.-GLO.	978190	DE0009781906	189	FV	08:15:03 75,61 0
JOH.FUEHR-UNI.RT.GLO.	979079	DE0009790790	189	FV	08:15:04 42,24 0
JRS-INTERNAT.UNIV.-FONDS	984847	DE0009848473	195	FV	08:06:12 31,10 0 * 11:44:14 30,75 G 0
LAM-EURO-CORPORATES-UNIV.	A0RLE8	DE000A0RLE89	195	FV	08:06:27 121,43 0 * 11:44:29 120,98 G 0
MERCK FINCK STIFTUNGSF.UI	848398	DE0008483983	195	FV	08:06:22 41,89 0 * 11:44:19 41,69 G 0
MIC AKTIEN PLUS	A0NAAB	DE000A0NAAB9	189	FV	08:06:04 45,86 0
MIC ANLEIHEN PLUS	A0NAAC	DE000A0NAAC7	189	FV	08:06:02 54,31 0
MIC ROHSTOFFE PLUS	A0NAAA	DE000A0NAAA1	189	FV	08:06:06 42,40 0
MORGEN DEUTSCHL.AKT.UNIV.	849072	DE0008490723	195	FV	08:06:32 144,28 0 * 11:44:45 142,59 G 0
MORGEN EUROP.AKT.UNI.FDS	A0B5K5	DE000A0B5K59	189	FV	08:15:03 111,05 0
MULTILEADERSFUND R	976959	DE0009769596	195	FV	08:07:07 96,09 0 * 11:41:33 95,49 G 0
PEH-UI-FD VALUE STRATEGIE	976741	DE0009767418	189	FV	08:15:06 107,81 0
PFAU-STRATEGIEDEPOT UI	A0JELE	DE000A0JELE0	195	FV	08:07:28 103,47 0 * 11:42:15 102,70 G 0
PSM GROWTH UI	663659	DE0006636590	189	FV	08:15:01 56,05 0
PSM VALUE STRATEGY UI	A0J3UE	DE000A0J3UE9	195	FV	08:07:38 108,37 0 * 11:42:16 107,57 G 0
R + P UNIVERSAL-FONDS	531696	DE0005316962	189	FV	08:15:02 60,09 0
SARAS.-FAIRINV.-BOND-UNI.	662307	DE0006623077	189	FV	08:15:03 48,99 0
SARASIN-FAIRINVEST-UN.-I	531712	DE0005317127	195	FV	08:07:19 50,91 0 * 11:42:13 50,45 G 0
SENTIX FONDS 1 R	A1C2XH	DE000A1C2XH4	189	FV	08:06:08 101,69 0
STARCAPITAL BONDVALUE UI	978187	DE0009781872	195	FV	08:06:26 66,62 0 * 11:44:29 66,41 G 0
STIFTUNGSFONDS WESTFAL.T	A0RA4Q	DE000A0RA4Q2	195	FV	08:06:26 115,59 0 * 11:44:29 114,70 G 0
TRENDC.UNIV.FDS EURO.	978177	DE0009781773	195	FV	08:06:53 58,45 0 * 11:41:08 57,85 G 0
TRENDCONC.-UNI.-EU-BOND A	976723	DE0009767236	195	FV	08:07:09 51,58 0 * 11:42:14 51,37 G 0
UNIVERSAL FLOOR FUND	849077	DE0008490772	195	FV	08:06:59 58,95 0 * 11:41:08 58,59 G 0
UNIVERSAL MEGATRENDS MF	A0M80Z	DE000A0M80Z4	195	FV	08:06:27 88,04 0 * 11:44:17 87,13 G 0
UNIVERSAL-SHARECONC.-BC I	A0BLTJ	DE000A0BLTJ4	195	FV	08:07:17 103,93 0 * 11:42:16 103,29 G 0
VERM.MGMT-FDS UNIVERSAL A	A0MYGU	DE000A0MYGU8	195	FV	08:06:27 105,74 0 * 11:44:22 105,47 G 0
WM AKT.GLB USD UI-FDS B	978189	DE0009781898	195	FV	08:07:25 168,53 0 * 11:42:14 167,73 G 0
WM AKTIEN GLOBAL UI-FDS B	979075	DE0009790758	195	FV	08:06:14 60,11 0 * 11:44:19 59,54 G 0
WWK-RENT	847119	DE0008471194	189	FV	08:15:02 38,84 0

Fondsanteile | Universal-Investment Luxembourg S.A

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GECAM ADV.FD-GL BALANC. B	725245	LU0154397185	195	FV	08:08:01 25,40 0 * 11:43:04 25,22 G 0
GECAM ADV.FD-GL CHANCE B	725263	LU0154399124	195	FV	08:08:01 19,43 0 * 11:43:03 19,29 G 0
GECAM ADV.FD-GL DEF.INH.B	725246	LU0154397342	195	FV	08:08:03 19,94 0 * 11:43:04 19,82 G 0
GECAM ADV.FD-GL.VAL.INH.B	725247	LU0154397698	195	FV	08:08:01 22,44 0 * 11:43:04 22,28 G 0
TC FDS-SEL.SYSTEMATIC INH	930895	LU0107818923	195	FV	08:06:20 68,69 0 * 11:44:10 68,27 G 0

Fondsanteile | Value Holdings

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VALUE-HOLDINGS CAPIT.PAR.	A0B63E	LI0013873901	270	RM	12:18:10 2.346,50 0

Fondsanteile | ValueInvest Asset Management S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VALUEINVEST LUX-GLOBAL C1	A0BLT7	LU0135991064	195	FV	08:05:52 147,01 0 * 11:43:55 147,18 G 0

Fondsanteile | Van Eck Global

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MARKET VEC. ETF-GL.AL.E.	A0MXPU	US57060U4076	270	FV	08:00:03 8,515 0
MARKET VEC.ETF-R.E.ST.ME.	A1C8Q7	US57060U4720	270	FV	08:00:03 12,10 0

Fondsanteile | Van Eck Global

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MARKET VECTORS GLD MINERS	A0J25R	US57060U1007	270	FV	08:00:05 **41,71** 0
MARKET VECTORS STEEL IDX	A0MKF8	US57060U3086	270	FV	08:00:05 **39,18** 0
MKT VEC.ETF-MKT V.UR.+N.E	A0M001	US57060U7046	270	FV	08:00:04 **11,67** 0
MKT VECT.-J.GOLD MIN.ETF	A0YEQ8	US57060U5891	270	FV	08:00:03 **20,16** 0 * 15:32:18 **20,09** 100 * 15:42:33 **19,90** 50
MKT VECT.-RVE HD AS.P.ETF	A0NGGZ	US57060U7954	270	FV	08:00:06 **26,99** 0

Fondsanteile | Veritas Investment Trust GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
A2A DEFENSIV	556166	DE0005561666	195	FV	08:06:07 **12,22** 0 * 11:43:35 **12,08** G 0
A2A OFFENSIV	556165	DE0005561658	189	FV	08:06:05 **13,30** 0
A2A WACHSTUM	556164	DE0005561641	189	FV	08:06:02 **13,69** 0
ETF-DACHFD.EM.MARK.PL.MO.	976332	DE0009763326	195	FV	08:06:36 **19,21** 0 * 11:44:33 **19,10** G 0
ETF-DACHFONDS AKTIEN P	556168	DE0005561682	195	FV	08:06:54 **11,01** 0 * 11:41:28 **10,95** G 0
ETF-DACHFONDS P	556167	DE0005561674	195	FV	08:05:58 **12,34** 0 * 11:43:37 **12,19** G 0 * 17:32:04 **12,19** 700
ETF-PORTFOLIO GLOBAL	A0MKQK	DE000A0MKQK7	195	FV	08:06:02 **9,99** 0 * 11:43:59 **9,84** G 0
RWS BALANCE	976338	DE0009763383	195	FV	08:05:49 **14,01** 0 * 11:43:28 **13,95** G 0
RWS DYNAMIK	976333	DE0009763334	195	FV	08:07:08 **19,91** 0 * 11:41:49 **19,78** G 0
RWS ERTRAG	976337	DE0009763375	189	FV	08:15:03 **13,44** 0
VERI-EUROPA	976327	DE0009763276	189	FV	08:20:01 **19,38** 0
VERI-LIQUIDE	976325	DE0009763250	195	FV	08:06:52 **30,51** 0 * 11:41:25 **30,44** G 0
VERI-VALEUR FONDS	976320	DE0009763201	189	FV	08:15:06 **60,11** 0
VERIFONDS	976323	DE0009763235	195	FV	08:07:08 **135,27** 0 * 11:41:49 **134,27** G 0
VERIFONDS EUROPA	976326	DE0009763268	195	FV	08:06:52 **34,08** 0 * 11:41:25 **33,81** G 0

Fondsanteile | Vilico Vermögensmanagement

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VILICO-VALUE OPPORTUNITY	A0RD3R	LU0406025261	189	FV	08:06:01 **42,01** 0

Fondsanteile | Volksbanken-Kapitalanlagegesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VOLKSBANK-DIVIDEND-INVEST	921741	AT0000793732	195	FV	08:07:37 **52,89** 0 * 11:41:46 **52,12** G 0
VOLKSBK-AMERIKA-INV. ANT.	988680	AT0000855820	195	FV	08:07:32 **83,69** 0 * 11:41:46 **83,17** G 0
VOLKSBK-EUROPA-INV. ANT.	988681	AT0000855846	195	FV	08:07:32 **119,88** 0 * 11:41:47 **117,49** G 0
VOLKSBK-PACIFIC-INV. (T)	974872	AT0000855838	195	FV	08:07:33 **93,03** 0 * 11:41:46 **92,36** G 0

Fondsanteile | VONTOBEL Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VONTOBEL-ABS.R.B.(EO)A-EO	926237	LU0105717663	195	FV	08:07:01 **100,11** 0 * 11:41:07 **99,64** G 0
VONTOBEL-ABS.R.B.(EO)B-EO	926238	LU0105717820	195	FV	08:07:01 **148,55** 0 * 11:41:13 **147,86** G 0
VONTOBEL-CE.EAS.EU.E.A-EO	973838	LU0051700366	189	FV	08:06:01 **97,35** 0
VONTOBEL-CE.EAS.EU.E.B-EO	973839	LU0051705837	195	FV	08:06:54 **106,67** 0 * 11:41:08 **106,45** G 0
VONTOBEL-DEF.BA.P.EO A-EO	986130	LU0067845692	189	FV	08:15:01 **58,48** 0
VONTOBEL-DEF.BA.P.EO B-EO	986131	LU0067846153	189	FV	08:15:03 **81,61** 0
VONTOBEL-EAST.EUR.BD A-EO	987181	LU0080215030	189	FV	08:15:05 **47,15** 0
VONTOBEL-EAST.EUR.BD B-EO	987182	LU0080215204	195	FV	08:06:20 **122,17** 0 * 11:44:18 **121,57** G 0
VONTOBEL-EM.MKTS EQU.B-DL	972722	LU0040507039	195	FV	08:07:42 **464,00** 0 * 11:41:40 **463,20** G 0
VONTOBEL-EO M.YLD BD A-EO	724773	LU0153585566	189	FV	08:15:03 **90,17** 0
VONTOBEL-EO M.YLD BD B-EO	724774	LU0153585723	195	FV	08:06:49 **125,10** 0 * 11:41:07 **124,68** G 0
VONTOBEL-EUR.EQUITY A-EO	972718	LU0035745396	189	FV	08:15:06 **162,58** 0
VONTOBEL-EUR.EQUITY B-EO	972049	LU0035762649	195	FV	08:06:53 **208,45** 0 * 11:41:15 **205,19** G 0
VONTOBEL-EUR.M.+S.C. A-EO	578791	LU0120692511	189	FV	08:15:04 **99,99** 0
VONTOBEL-EUR.VAL.EQ. A-EO	724739	LU0153585053	195	FV	08:06:26 **161,43** 0 * 11:44:29 **160,15** G 0

Fondsanteile | VONTOBEL Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VONTOBEL-EUR.VAL.EQ. B-EO	724771	LU0153585137	195	FV	08:08:01 **170,78** 0 * 11:42:56 **169,48** G 0 * 12:20:54 **170,61** 50
VONTOBEL-EURO BOND A-EO	972714	LU0035744233	195	FV	08:06:50 **122,40** 0 * 11:41:07 **121,86** G 0
VONTOBEL-EURO BOND B-EO	972051	LU0035744829	189	FV	08:15:05 **298,98** 0
VONTOBEL-EURO MONEY A-EO	578797	LU0120688915	189	FV	08:15:05 **96,89** 0
VONTOBEL-EURO MONEY B-EO	578798	LU0120689640	195	FV	08:06:52 **130,00** 0 * 11:41:14 **129,69** G 0
VONTOBEL-FAR EAST EQ.A-DL	987183	LU0084450369	189	FV	08:15:03 **219,65** 0
VONTOBEL-FAR EAST EQ.B-DL	987184	LU0084408755	195	FV	08:06:14 **246,97** 0 * 11:44:18 **248,55** G 0
VONTOBEL-GL.TR.N.POW.A-EO	794739	LU0138258404	195	FV	08:06:17 **85,24** 0 * 11:44:24 **85,56** G 0
VONTOBEL-GL.TR.N.POW.B-EO	794740	LU0138259048	189	FV	08:15:06 **85,89** 0
VONTOBEL-GL.V.(EX US)B-DL	796576	LU0129603360	195	FV	08:07:54 **144,28** 0 * 11:42:56 **144,25** G 0
VONTOBEL-GL.VAL.EQ. B-DL	A0EQVC	LU0218910536	195	FV	08:06:29 **110,61** 0 * 11:44:21 **110,55** G 0
VONTOBEL-SW.FR.BD B-SF	972048	LU0035738771	195	FV	08:05:51 **182,25** 0 * 11:43:54 **181,39** G 0
VONTOBEL-SWISS MONEY B-SF	578796	LU0120694996	195	FV	08:06:26 **93,37** 0 * 11:44:29 **93,10** G 0
VONTOBEL-SWISS S.EQ. B-SF	986129	LU0070400915	195	FV	08:07:10 **148,10** 0 * 11:42:32 **146,05** G 0
VONTOBEL-US EQUITY B-DL	926240	LU0105718125	189	FV	08:15:01 **82,84** 0
VONTOBEL-US VAL.EQ. B-DL	972046	LU0035765741	195	FV	08:06:35 **412,99** 0 * 11:44:44 **411,84** G 0
VONTOBEL-USD BOND B-DL	972047	LU0035745552	195	FV	08:07:19 **214,66** 0 * 11:41:40 **215,41** G 0

Fondsanteile | Vorarlberger Landes- und Hypothekenbank

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TRI STYLE FUND T	798616	AT0000701164	195	FV	08:07:30 **11,80** 0 * 11:41:58 **11,71** G 0
TRI STYLE FUND VT	798617	AT0000701172	195	FV	08:07:10 **11,99** 0 * 11:41:58 **11,96** G 0

Fondsanteile | Wallberg Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACATIS CH.SEL.-AC.AK.DTSC	163701	LU0158903558	195	FV	08:06:16 **133,39** 0 * 11:44:09 **131,94** G 0
ACATIS CHAMP.SEL-AC.VA.IN	984336	LU0140872143	189	FV	08:15:06 **57,97** 0

Fondsanteile | WANGER INV. COLUMBIA MGMT DISTR. INC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WANGER INV.- WANGER EUROP	632577	IE0000434369	195	FV	08:06:46 **39,16** 0 * 11:41:00 **38,70** G 0
WANGER INV.- WANGER US S.	632576	IE0000434252	195	FV	08:07:36 **35,21** 0 * 11:41:39 **34,90** G 0

Fondsanteile | Warburg Invest Kapitalanlagegesellschaft mbH Hamburg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BREM.TRUST-WARBURG-FONDS	848899	DE0008488990	195	FV	08:07:14 **17,23** 0 * 11:42:07 **17,04** G 0
HMT ABSOLUTE RETURN L+S	A0RHD5	DE000A0RHD52	189	FV	08:06:02 **47,20** 0
WARB-WACHSTUM-STRATEGIEF.	978487	DE0009784876	195	FV	08:06:36 **23,27** 0 * 11:44:41 **23,01** G 0
WARB.-BUND TREND DYNAMIC	A0HGET	DE000A0HGET2	195	FV	08:07:38 **90,99** 0 * 11:42:07 **90,65** G 0
WARB.-EUR.RENT.-TR.-FDS	978480	DE0009784801	195	FV	08:07:43 **127,26** 0 * 11:42:07 **126,91** G 0
WARB.-TREND ALLOC.PLUS-FD	678038	DE0006780380	195	FV	08:06:49 **135,68** 0 * 11:41:21 **136,35** G 0
WARB.-US-DIVER.-TREND-FDS	976541	DE0009765412	195	FV	08:06:21 **27,58** 0 * 11:44:07 **27,34** G 0
WARBURG-AMERAK-FONDS	848886	DE0008488867	195	FV	08:06:15 **44,93** 0 * 11:44:07 **44,73** G 0
WARBURG-CLASSIC-FONDS	976537	DE0009765370	189	FV	08:15:03 **14,73** 0
WARBURG-DAXTREND-FONDS	976544	DE0009765446	189	FV	08:10:03 **36,33** 0
WARBURG-DEFENSIV-FONDS	976539	DE0009765396	195	FV	08:06:14 **22,75** 0 * 11:44:07 **22,51** G 0
WARBURG-LIQUID-FONDS	976527	DE0009765271	189	FV	08:15:01 **63,83** 0
WARBURG-MULTI-ASSET-SEL.	976530	DE0009765305	189	FV	08:10:02 **54,58** 0
WARBURG-ORDO-RENTENFDS	976528	DE0009765289	195	FV	08:07:09 **26,04** 0 * 11:41:57 **25,94** G 0
WARBURG-PRIVATCONSULT-FDS	515361	DE0005153613	195	FV	08:07:40 **48,01** 0 * 11:42:06 **47,56** G 0
WARBURG-PROGRESS-FONDS	976529	DE0009765297	195	FV	08:06:31 **39,81** 0 * 11:44:41 **39,28** G 0
WARBURG-RENTEN PLUS-FONDS	978473	DE0009784736	195	FV	08:07:26 **32,52** 0 * 11:42:07 **32,36** G 0
WARBURG-TREND RET.PLUS-FD	678039	DE0006780398	189	FV	08:15:04 **114,12** 0

Fondsanteile | Warburg Invest Kapitalanlagegesellschaft mbH Hamburg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WARBURG-ZUKUNFT-STR.FDS A	678026	DE0006780265	195	FV	08:07:34 **29,95** 0 * 11:42:07 **29,65** G 0

Fondsanteile | WARBURG INVEST LUXEMBOURG S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALTIS FD-GL.RES INH. B	A0B9MS	LU0188358195	195	FV	08:07:50 **116,74** 0 * 11:43:05 **115,15** G 0
CHART HIGH VAL./YLD INH.B	984343	LU0141738038	189	FV	09:05:26 **14,12** 0
DKO-LUX-AKTIEN DEUTSCHLA.	971849	LU0046920988	189	FV	08:06:04 **87,81** 0
DKO-LUX-PHARMA PIPELINE I	921698	LU0101309648	195	FV	08:06:37 **102,53** 0 * 11:44:32 **102,42** G 0
WARBURG VALUE FUND A	A0DN29	LU0208289198	195	FV	08:07:02 **174,59** 0 * 11:41:27 **175,58** G 0

Fondsanteile | WestLB Mellon Asset Management (Luxembourg) S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WESTLB M.COMP.-E.E.D.A	930949	LU0105925696	195	FV	08:06:33 **14,37** 0
WESTLB M.COMP.-EO BOD A	989827	LU0093968963	195	FV	08:07:33 **14,02** 0 * 11:42:32 **13,97** G 0
WESTLB M.COMP.-EO COR.CEO	622883	LU0145975222	195	FV	08:06:49 **13,95** 0 * 11:41:09 **13,91** G 0
WESTLB M.COMP.-EO HY.A	940818	LU0115288721	195	FV	08:06:34 **18,90** 0 * 11:44:46 **18,83** G 0
WESTLB M.COMP.-GL.HY.C EO	A0D9C4	LU0214897356	195	FV	08:06:53 **14,89** 0 * 11:41:15 **14,84** G 0

Fondsanteile | World Express Funds I

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
THR.L.-GL FOCUS EPIC AEH	A0DPBA	LU0198728585	189	FV	08:10:04 **19,43** 0
THREA.L-GL.ASS.ALL.WO.W	935512	LU0042999069	195	FV	08:07:40 **35,74** 0 * 11:41:44 **35,54** G 0
THREA.L-PAN EURO.EQ.EP.AE	974982	LU0061476155	189	FV	08:15:01 **34,82** 0
THREAD.L-AM.PTF.EP.AU	974980	LU0061475181	195	FV	08:07:33 **24,74** 0 * 11:42:37 **24,64** G 0

Fondsanteile | World Gold Trust Services LLC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPDR GOLD TRUST GS	A0Q27V	US78463V1070	290	FV	08:00:06 **121,72** 0

Fondsanteile | WWK Investment S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WWK SELECT - BALANCE CAP	631999	LU0126855641	195	FV	08:07:50 **10,64** 0 * 11:42:57 **10,53** G 0
WWK SELECT - CHANCE CAP	632033	LU0126855997	195	FV	08:07:50 **8,885** 0 * 11:42:56 **8,80** G 0
WWK SELECT - TOP TEN CAP	632034	LU0126856375	195	FV	08:08:01 **7,205** 0 * 11:19:53 **7,135** 1966 * 11:42:56 **7,095** G 0

Optionsscheine | Inland | BAYERISCHE LANDESBANK

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
AKTIEN EXPRESS 01.10.12 CBK	BLB68Y	DE000BLB68Y5		290	FV	01.10.12	09:03:14 **25,54** G 0
AKTIEN EXPRESS 02.04.12 DBK	BLB64L	DE000BLB64L1	9UFF	290	FV	02.04.12	09:03:13 **61,20** G 0
AKTIEN EXPRESS 02.04.13 DAI	BLB07E	DE000BLB07E5		290	FV	02.04.13	09:03:10 **78,00** G 0
AKTIEN EXPRESS 02.07.12 DBK	BLB66Y	DE000BLB66Y9	9UFM	290	FV	02.07.12	09:03:11 **91,18** G 0
AKTIEN EXPRESS 12.11.12 CBK	BLB69S	DE000BLB69S5		290	FV	12.11.12	09:03:14 **24,76** G 0
AKTIEN EXPRESS 13.01.12 CBK	BLB62T	DE000BLB62T8	9J7D	290	FV	13.01.12	09:03:10 **23,45** G 0
AKTIEN EXPRESS 15.04.13 CBK	BLB07P	DE000BLB07P1		290	FV	15.04.13	09:03:09 **32,88** G 0
AKTIEN EXPRESS 18.02.13 ALV	BLB06J	DE000BLB06J6	3DJC	290	FV	18.02.13	09:03:09 **74,75** G 0
AKTIEN EXPRESS 21.01.13 DAI	BLB8CT	DE000BLB8CT0		290	FV	21.01.13	09:03:12 **66,90** G 0
AKTIEN EXPRESS 23.12.13 SIE	BLB8B1	DE000BLB8B16		290	FV	23.12.13	09:03:14 **88,64** G 0
AKTIEN EXPRESS 28.05.13 CBK	BLB09H	DE000BLB09H4		290	FV	28.05.13	09:03:10 **40,49** G 0
AKTIEN EXPRESS 30.07.12 CBK	BLB67L	DE000BLB67L4		290	FV	30.07.12	09:03:14 **21,97** G 0
AKTIEN EXPRESS 30.09.13 DAI	BLB1B4	DE000BLB1B47		290	FV	30.09.13	09:14:19 **94,02** 0
AKTIEN-EXPRESS-ANLEIHE	BLB062	DE000BLB0623		290	FV	11.03.13	09:03:06 **74,25** G 0
AKTIEN-EXPRESS-ANLEIHE 13 INF.	BLB080	DE000BLB0805		290	FV	29.04.13	09:03:07 **87,70** G 0
BEST IN EXPR.Z 27.09.12 ESTX	BLB247	DE000BLB2470	HWWV	290	FV	27.09.12	09:03:11 **81,00** G 0
BEST-I.EXR.II Z05.06.12 ESTX50	BLB6DF	DE000BLB6DF1	9YHY	290	FV	05.06.12	09:03:13 **117,93** G 0
BEST-I.EXR.IIZ26.06.12 ESTX50	BLB6D7	DE000BLB6D73	48ZE	290	FV	26.06.12	09:03:12 **118,03** G 0
D.BONUS E.Z 30.03.17 ESTX50	BLB07J	DE000BLB07J4		290	FV	30.03.17	09:03:10 **87,19** G 0
DEEP BON.EUROPA N16.03.17 ESTX	BLB06S	DE000BLB06S7		290	FV	16.03.17	09:03:08 **83,49** G 0
DEEP BONUS ANL01.06.17 ESTX 50	BLB09K	DE000BLB09K8		290	FV	01.06.17	09:03:11 **78,99** G 0
DEEP BONUS ANL20.04.17 ESTX 50	BLB072	DE000BLB0722		290	FV	20.04.17	09:03:07 **77,94** G 0
DEEP BONUS ANL23.02.17 ESTX 50	BLB06F	DE000BLB06F4		290	FV	23.02.17	09:03:08 **82,91** G 0
DEEP BONUS ANL29.06.17 ESTX 50	BLB1AG	DE000BLB1AG6		290	FV	29.06.17	09:03:08 **79,86** G 0
DEEP EXPR.ANL. 20.10.14 ESTX50	BLB68Z	DE000BLB68Z2		290	FV	20.10.14	09:03:10 **99,72** G 0
DEEP-BONUS EUROPA VI-ANLEIHE	BLB1A2	DE000BLB1A22		290	FV	03.08.17	09:03:08 **82,87** G 0
DEEP-EXPR.ANL II 03.11.14 ESTX	BLB69K	DE000BLB69K2		290	FV	03.11.14	09:03:14 **100,05** G 0
DISC.Z 19.12.13 ESTX 3772,21	BLB21C	DE000BLB21C0	Y9N9	290	FV	19.12.13	09:03:06 **53,11** G 0
EQUITY LKD.AUTOCALL IHS03.9.15	BLB38Y	DE000BLB38Y8	3DJK	290	FV	03.09.15	09:03:07 **111,72** G 0
EQUITY LKD.AUTOCALL IHS05.1.16	BLB4ES	DE000BLB4ES7	9YHA	290	FV	05.01.16	09:03:12 **65,32** G 0
EUROP.AIRB.ANL.15.12.14 ESTX50	BLB8BX	DE000BLB8BX4		290	FV	15.12.14	09:03:13 **86,72** G 0
EUROP.AIRB.ANL.16.02.15 ESTX50	BLB06G	DE000BLB06G2		290	FV	16.02.15	09:03:09 **82,24** G 0
EUROP.AIRB.ANL.19.01.15 ESTX50	BLB8CS	DE000BLB8CS2		290	FV	19.01.15	09:03:12 **83,92** G 0
EUROPA AIRBAG V N28.04.15 ESTX	BLB074	DE000BLB0748		290	FV	28.04.15	09:03:06 **82,03** G 0
EUROPA AIRBAGIV N23.03.15 ESTX	BLB065	DE000BLB0656		290	FV	23.03.15	09:03:10 **84,51** G 0
IDX.EXPR. ANL.03.06.13 ESTX 50	BLB09N	DE000BLB09N2		290	FV	03.06.13	09:03:11 **88,80** G 0
IDX.EXPR. ANL.08.07.13 ESTX 50	BLB1AD	DE000BLB1AD3		290	FV	08.07.13	09:03:08 **89,89** G 0
INDEX-EXPRESS ANLEIHE 13 SX5E	BLB081	DE000BLB0813		290	FV	07.05.13	09:03:07 **88,10** G 0
PREMIUM EXPRESSII 31.3.15 ESTX	BLB64E	DE000BLB64E6	9UFE	290	FV	31.03.15	09:03:13 **95,83** G 0
W.B.BON.Z 19.12.12 BASKET	BLB4EY	DE000BLB4EY5	9YHF	290	FV	19.12.12	09:03:11 **46,40** G 0

Optionsscheine | Inland | COMMERZBANK AG

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
OPEN END 07(08/UNL.) CARBON	DR1WBM	DE000DR1WBM0	9Y1U	290	FV		09:10:56 **5,87** 0

Optionsscheine | Inland | DEUT. BOERSE COMMODITIES GMBH

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
XETRA-GOLD IHS 2007(09/UND)	A0S9GB	DE000A0S9GB0	4GLD	304	FV		08:00:31 **40,30** 0 * 11:42:23 **40,37** G 0

Optionsscheine | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
OPEN END ZT 07(08/UNL.)CARBON	HV2C02	DE000HV2C025	KXLW	290	FV		09:10:57 **5,99** 0

Optionsscheine | Ausland | Großbritannien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
RBS PLC O.E. INDEX	AA0G6V	DE000AA0G6V1		290	FV		09:10:56 **6,15** 0

Optionsscheine | Ausland | Italien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
TISCALI SPA WTS14	A1BA1R	IT0004535933	2R0G	290	FV	15.12.14	09:00:36 **0,002** 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | DB ETC INDEX PLC

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DB ETC IDX DB STROM Z61	A1L9YM	DE000A1L9YM6	XPOW	304	FV	24.10.61	08:10:11 **96,37** 0 * 08:12:29 **96,37** 0 * 11:42:27 **95,59** G 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | DB ETC PLC

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
ETC Z 15.06.60 GOLD	A1EK0G	DE000A1EK0G3	XAD1	304	FV	15.06.60	08:00:12 **128,91** 0 * 11:42:33 **129,50** G 0 * 11:43:15 **129,50** 20 * 12:34:21 **129,40** 38
ETC Z 15.06.60 SILBER	A1EK0J	DE000A1EK0J7	XAD2	304	FV	15.06.60	08:00:10 **231,82** 0 * 11:42:34 **227,54** G 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS COMMODITY SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT06/UND. DJ UBS SOFT S-IDX	A0KRKL	DE000A0KRKL7	OD74	304	FV		08:00:11 **6,615** 0
DT.ZT06/UND.DJ UBS AGRIC.S-IDX	A0KRKB	DE000A0KRKB8	OD7U	304	FV		09:06:42 **6,16** 0 * 11:42:25 **6,165** G 0
DT.ZT06/UND.DJ UBS ALU.SUB-IDX	A0KRJS	DE000A0KRJS4	OD7A	304	FV		08:00:15 **3,574** 0
DT.ZT06/UND.DJ UBS COF.SUB-IDX	A0KRJT	DE000A0KRJT2	OD7B	304	FV		08:00:12 **2,932** 0
DT.ZT06/UND.DJ UBS COMMOD.IDX	A0KRKC	DE000A0KRKC6	OD7V	304	FV		08:00:11 **11,56** 0 * 11:42:25 **11,74** G 0
DT.ZT06/UND.DJ UBS COP.SUB-IDX	A0KRJU	DE000A0KRJU0	OD7C	304	FV		08:00:14 **29,03** 0 * 11:42:23 **28,58** G 0
DT.ZT06/UND.DJ UBS CORNSUB-IDX	A0KRJV	DE000A0KRJV8	OD7D	304	FV		08:00:14 **1,511** 0
DT.ZT06/UND.DJ UBS COT.SUB-IDX	A0KRJW	DE000A0KRJW6	OD7E	304	FV		08:00:11 **2,201** 0
DT.ZT06/UND.DJ UBS CRU.SUB-IDX	A0KRJX	DE000A0KRJX4	OD7F	304	FV		08:00:11 **21,06** 0 * 11:42:24 **21,46** G 0
DT.ZT06/UND.DJ UBS ENERG.S-IDX	A0KRKD	DE000A0KRKD4	OD7W	304	FV		08:10:10 **8,35** 0 * 11:42:25 **8,35** G 0
DT.ZT06/UND.DJ UBS EX-EN.S-IDX	A0KRKE	DE000A0KRKE2	OD7X	304	FV		08:00:11 **9,83** 0 * 11:42:25 **9,91** G 0
DT.ZT06/UND.DJ UBS GAS.SUB-IDX	A0KRJY	DE000A0KRJY2	OD7G	304	FV		08:00:12 **33,22** 0 * 11:42:24 **34,30** G 0
DT.ZT06/UND.DJ UBS GRAIN.S-IDX	A0KRKF	DE000A0KRKF9	OD7Y	304	FV		08:00:11 **4,442** 0
DT.ZT06/UND.DJ UBS H.OIL S-IDX	A0KRJ0	DE000A0KRJ02	OD7I	304	FV		08:00:13 **18,65** 0 * 11:42:24 **18,75** G 0
DT.ZT06/UND.DJ UBS IN.ME.S-IDX	A0KRKG	DE000A0KRKG7	OD7Z	304	FV		08:00:12 **12,16** 0 * 11:42:25 **12,09** G 0
DT.ZT06/UND.DJ UBS L.CA.SU-IDX	A0KRJ2	DE000A0KRJ28	OD7K	304	FV		08:00:12 **5,755** 0 * 11:42:24 **5,81** G 0
DT.ZT06/UND.DJ UBS L.HO.SU-IDX	A0KRJ1	DE000A0KRJ10	OD7J	304	FV		08:00:10 **0,806** 0
DT.ZT06/UND.DJ UBS LIFE.S-IDX	A0KRKH	DE000A0KRKH5	OD71	304	FV		09:06:43 **2,956** 0 * 11:42:16 **2,984** G 0
DT.ZT06/UND.DJ UBS N.GA.S.-IDX	A0KRJ3	DE000A0KRJ36	OD7L	304	FV		08:00:14 **0,131** 0 * 11:42:24 **0,137** G 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS COMMODITY SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT06/UND.DJ UBS NIC.SUB-IDX	A0KRJ4	DE000A0KRJ44	OD7M	304	FV		08:00:13 **16,49** 0 * 11:42:24 **16,44** G 0
DT.ZT06/UND.DJ UBS PET.SUB-IDX	A0KRKJ	DE000A0KRKJ1	OD72	304	FV		08:00:11 **22,57** 0 * 11:42:16 **23,13** G 0
DT.ZT06/UND.DJ UBS PR.ME.S-IDX	A0KRKK	DE000A0KRKK9	OD73	304	FV		08:00:13 **19,36** 0 * 11:42:16 **19,70** G 0
DT.ZT06/UND.DJ UBS S.OIL.S-IDX	A0KRJ6	DE000A0KRJ69	OD7P	304	FV		08:00:14 **6,295** 0
DT.ZT06/UND.DJ UBS SIL.SUB-IDX	A0KRJ5	DE000A0KRJ51	OD7N	304	FV		08:00:13 **25,69** 0
DT.ZT06/UND.DJ UBS SOYB.S-IDX	A0KRJ7	DE000A0KRJ77	OD7Q	304	FV		08:00:11 **14,41** 0
DT.ZT06/UND.DJ UBS SUG.SUB-IDX	A0KRJ8	DE000A0KRJ85	OD7R	304	FV		08:00:31 **19,18** 0 * 11:42:24 **19,27** G 0
DT.ZT06/UND.DJ UBS WHEAT S-IDX	A0KRJ9	DE000A0KRJ93	OD7S	304	FV		08:00:12 **1,32** 0
DT.ZT06/UND.DJ UBS ZI.SUB-IDX	A0KRKA	DE000A0KRKA0	OD7T	304	FV		08:00:11 **5,135** 0 * 11:42:06 **5,13** G 0
DT.ZT06/UND.DJUBS GOLD SUB-IDX	A0KRJZ	DE000A0KRJZ9	OD7H	304	FV		08:00:12 **16,05** 0 * 11:42:24 **16,40** G 0
DT.ZT07/UND.DJ UBS NATURAL GAS	A0SVYC	DE000A0SVYC2	9GAQ	304	FV		08:04:28 **3,655** 0 * 11:42:33 **3,65** G 0
DT.ZT07/UND.DJ UBS PETROLEUM	A0SVX5	DE000A0SVX59	9GAH	304	FV		08:00:10 **60,11** 0 * 11:42:32 **61,75** G 0
DT.ZT07/UND.DJ UBSCI AGRIC.	A0SVX8	DE000A0SVX83	9GAL	304	FV		08:00:14 **10,91** 0
DT.ZT07/UND.DJ UBSCI ALL COM.	A0SVX3	DE000A0SVX34	9GAF	304	FV		09:20:46 **23,96** 0 * 11:42:32 **23,99** G 0
DT.ZT07/UND.DJ UBSCI ENERGY S.	A0SVX4	DE000A0SVX42	9GAG	304	FV		08:00:31 **31,22** 0 * 11:42:32 **31,36** G 0
DT.ZT07/UND.DJ UBSCI EX-ENERGY	A0SVX6	DE000A0SVX67	9GAJ	304	FV		08:00:13 **17,02** 0 * 11:42:32 **17,15** G 0
DT.ZT07/UND.DJ UBSCI GRAINS	A0SVYB	DE000A0SVYB4	9GAP	304	FV		08:00:10 **7,885** 0
DT.ZT07/UND.DJ UBSCI I.METALS	A0SVX7	DE000A0SVX75	9GAK	304	FV		08:00:12 **17,61** 0
DT.ZT07/UND.DJ UBSCI LIVESTOCK	A0SVYA	DE000A0SVYA6	9GAN	304	FV		08:00:12 **13,04** 0 * 11:42:33 **13,18** G 0
DT.ZT07/UND.DJ UBSCI SOFTS	A0SVX9	DE000A0SVX91	9GAM	304	FV		08:00:31 **12,11** 0 * 11:42:32 **12,19** G 0
DT.ZT08/UND.LE.DJUBS COPPE.IDX	A0V9YU	DE000A0V9YU8	4RT3	304	FV		09:06:43 **13,51** 0 * 11:42:23 **13,12** G 0
DT.ZT08/UND.LV.DJUBS ALCOM.IDX	A0V9YH	DE000A0V9YH5	4RTS	304	FV		08:00:14 **12,90** 0 * 11:42:30 **13,08** G 0
DT.ZT08/UND.LV.DJUBS ALUM.IDX	A0V9YS	DE000A0V9YS2	4RT1	304	FV		08:00:13 **6,49** 0 * 11:42:23 **6,44** G 0
DT.ZT08/UND.LV.DJUBS COCO.IDX	A0V9ZE	DE000A0V9ZE9	4RUP	304	FV		08:00:11 **10,30** 0 * 11:42:31 **9,81** G 0
DT.ZT08/UND.LV.DJUBS COFFE.IDX	A0V9YT	DE000A0V9YT0	4RT2	304	FV		08:00:14 **28,91** 0
DT.ZT08/UND.LV.DJUBS CORN IDX	A0V9YV	DE000A0V9YV6	4RT4	304	FV		08:00:13 **12,71** 0
DT.ZT08/UND.LV.DJUBS COTTO.IDX	A0V9YW	DE000A0V9YW4	4RT5	304	FV		08:00:11 **21,60** 0 * 11:42:23 **22,07** G 0
DT.ZT08/UND.LV.DJUBS CROIL.IDX	A0V9YX	DE000A0V9YX2	4RT6	304	FV		08:00:12 **3,626** 0 * 11:42:29 **3,702** G 0
DT.ZT08/UND.LV.DJUBS ENERG.IDX	A0V9YJ	DE000A0V9YJ1	4RTT	304	FV		08:00:11 **2,49** 0 * 11:42:30 **2,585** G 0
DT.ZT08/UND.LV.DJUBS GASOL.IDX	A0V9YY	DE000A0V9YY0	4RT7	304	FV		08:00:11 **14,18** 0 * 11:42:29 **14,71** G 0
DT.ZT08/UND.LV.DJUBS GOLD.IDX	A0V9YZ	DE000A0V9YZ7	4RT8	304	FV		08:00:14 **71,16** 0 * 11:42:29 **73,06** G 0
DT.ZT08/UND.LV.DJUBS N.GAS.IDX	A0V9Y3	DE000A0V9Y32	4RUC	304	FV		08:00:11 **0,088** 0
DT.ZT08/UND.LV.DJUBS PETRO.IDX	A0V9YP	DE000A0V9YP8	4RTY	304	FV		08:00:11 **5,92** 0 * 11:42:30 **6,105** G 0
DT.ZT08/UND.LV.DJUBS PLAT.IDX	A0V9ZC	DE000A0V9ZC3	4RUM	304	FV		08:04:47 **11,32** 0 * 11:42:31 **11,11** G 0
DT.ZT08/UND.LV.DJUBS SILVE.IDX	A0V9Y5	DE000A0V9Y57	4RUE	304	FV		08:04:47 **32,12** 0 * 11:42:30 **31,29** G 0
DT.ZT08/UND.LV.DJUBS SOYBE.IDX	A0V9Y7	DE000A0V9Y73	4RUG	304	FV		08:00:11 **23,01** 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS COMMODITY SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT08/UND.LV.DJUBS SUG.IDX	A0V9Y8	DE000A0V9Y81	4RUH	304	FV		08:00:31 **35,48** 0 * 11:42:31 **35,54** G 0
DT.ZT08/UND.LV.DJUBS ZINC IDX	A0V9ZA	DE000A0V9ZA7	4RUK	304	FV		08:00:14 **6,02** 0 * 11:42:31 **5,925** G 0
DT.ZT08/UND.SH.DJUBS AGRI.S-I.	A0V9XH	DE000A0V9XH7	9GAS	304	FV		08:00:13 **32,22** 0 * 11:42:33 **33,05** G 0
DT.ZT08/UND.SH.DJUBS ALCOM.IDX	A0V9XJ	DE000A0V9XJ3	9GAT	304	FV		08:00:12 **41,91** 0 * 11:42:33 **42,66** G 0
DT.ZT08/UND.SH.DJUBS ALUM.IDX	A0V9XT	DE000A0V9XT2	9GA2	304	FV		09:20:46 **48,09** 0 * 11:42:31 **48,98** G 0
DT.ZT08/UND.SH.DJUBS COFFE.IDX	A0V9XU	DE000A0V9XU0	9GA3	304	FV		08:00:11 **24,15** 0
DT.ZT08/UND.SH.DJUBS COPPE.IDX	A0V9XV	DE000A0V9XV8	9GA4	290	FV		08:03:44 **24,14** 0
DT.ZT08/UND.SH.DJUBS CORN IDX	A0V9XW	DE000A0V9XW6	9GA5	304	FV		10:03:37 **26,24** 0 * 11:42:32 **26,43** G 0
DT.ZT08/UND.SH.DJUBS COTTO.IDX	A0V9XX	DE000A0V9XX4	9GA6	304	FV		08:00:12 **18,50** 0
DT.ZT08/UND.SH.DJUBS CROIL.IDX	A0V9XY	DE000A0V9XY2	9GA7	290	FV		08:03:44 **37,56** 0
DT.ZT08/UND.SH.DJUBS ENERG.IDX	A0V9XK	DE000A0V9XK1	9GAU	304	FV		08:00:11 **66,83** 0 * 11:42:33 **66,95** G 0
DT.ZT08/UND.SH.DJUBS EXENE.IDX	A0V9XL	DE000A0V9XL9	9GAV	304	FV		08:00:14 **31,88** 0 * 11:42:34 **32,73** G 0
DT.ZT08/UND.SH.DJUBS GASOL.IDX	A0V9XZ	DE000A0V9XZ9	9GA8	304	FV		08:00:12 **21,34** 0 * 11:42:32 **21,36** G 0
DT.ZT08/UND.SH.DJUBS GOLD.IDX	A0V9X0	DE000A0V9X09	9GA9	290	FV		08:03:38 **18,45** 0
DT.ZT08/UND.SH.DJUBS GRAIN.IDX	A0V9XM	DE000A0V9XM7	9GAW	304	FV		08:00:14 **34,96** 0
DT.ZT08/UND.SH.DJUBS INDME.IDX	A0V9XN	DE000A0V9XN5	9GAX	304	FV		08:00:14 **34,64** 0
DT.ZT08/UND.SH.DJUBS L.CAT.IDX	A0V9X3	DE000A0V9X33	4RTC	304	FV		08:00:14 **41,88** 0 * 11:42:29 **42,87** G 0
DT.ZT08/UND.SH.DJUBS L.HOG.IDX	A0V9X2	DE000A0V9X25	4RTB	304	FV		08:00:14 **56,14** 0 * 11:42:29 **57,51** G 0
DT.ZT08/UND.SH.DJUBS N.GAS.IDX	A0V9X4	DE000A0V9X41	4RTD	290	FV		08:03:38 **200,33** 0
DT.ZT08/UND.SH.DJUBS NICKE.IDX	A0V9X5	DE000A0V9X58	4RTE	304	FV		08:00:13 **24,65** 0 * 11:42:29 **25,22** G 0
DT.ZT08/UND.SH.DJUBS PETRO.IDX	A0V9XQ	DE000A0V9XQ8	9GAZ	304	FV		08:00:13 **33,14** 0 * 11:42:33 **33,43** G 0
DT.ZT08/UND.SH.DJUBS PLAT.IDX	A0V9YD	DE000A0V9YD4	4RTN	304	FV		08:00:12 **39,30** 0
DT.ZT08/UND.SH.DJUBS PR.ME.IDX	A0V9XR	DE000A0V9XR6	9GA0	304	FV		08:00:13 **16,43** 0
DT.ZT08/UND.SH.DJUBS SILVE.IDX	A0V9X6	DE000A0V9X66	4RTF	290	FV		08:00:03 **11,30** 0
DT.ZT08/UND.SH.DJUBS SOFTS.IDX	A0V9XS	DE000A0V9XS4	9GA1	304	FV		08:00:31 **21,65** 0 * 11:42:31 **21,82** G 0
DT.ZT08/UND.SH.DJUBS SOOIL.IDX	A0V9X7	DE000A0V9X74	4RTG	304	FV		08:00:31 **38,46** 0 * 11:42:30 **39,24** G 0
DT.ZT08/UND.SH.DJUBS SOYBE.IDX	A0V9X8	DE000A0V9X82	4RTH	304	FV		08:00:12 **26,89** 0
DT.ZT08/UND.SH.DJUBS SUG.IDX	A0V9X9	DE000A0V9X90	4RTJ	304	FV		08:00:10 **13,77** 0
DT.ZT08/UND.SH.DJUBS WHEAT.IDX	A0V9YA	DE000A0V9YA0	4RTK	304	FV		08:00:31 **59,19** 0 * 11:42:30 **60,07** G 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS FOREIGN EXCHANGE LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT10/UND.MSFX SHORT USD/EUR	A1EK0W	DE000A1EK0W0	XBJQ	304	FV		08:00:10 **51,50** 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS METAL SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT07/UND.BASKET	A0N62H	DE000A0N62H8	VZLE	304	FV		08:00:13 **95,32** 0 * 11:42:27 **96,21** G 0
DT.ZT07/UND.GOLD/UNZE/999/	A0N62G	DE000A0N62G0	VZLD	304	FV		08:00:14 **120,65** 0 * 11:42:27 **123,28** G 0
DT.ZT07/UND.PALLADIUM	A0N62E	DE000A0N62E5	VZLB	189	FV		08:00:05 **49,52** 0
DT.ZT07/UND.PLATIN/UNZE	A0N62D	DE000A0N62D7	VZLA	189	FV		08:00:04 **108,01** 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS METAL SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT07/UND.SILBER/TROY/UNZE	A0N62F	DE000A0N62F2	VZLC	304	FV		08:00:11 **21,66** 0 * 08:07:49 **22,15** 100 * 11:42:27 **22,06** G 0
DT.ZT09/UND.GOLD/UNZE	A1DCTL	DE000A1DCTL3	GZUR	290	FV		08:03:54 **124,30** 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS OIL SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT06/UND.BRENT 1 MTH OIL	A0KRKM	DE000A0KRKM5	OESA	304	FV		08:00:31 **49,84** 0 * 11:42:25 **50,01** G 0
DT.ZT06/UND.WTI 2 MTH OIL	A0KRKN	DE000A0KRKN3	OESB	304	FV		08:00:11 **43,27** 0 * 11:42:25 **44,13** G 0
ZT08/UND. CARBON	A0ZZGA	JE00B3CG6315		290	FV		08:00:02 **5,855** 0 * 09:02:40 **6,39** 1 * 09:02:48 **6,395** 700

Optionsscheine | Ausland | Jersey (Kanalinsel) | GOLD BULLION SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DL-ZERO GOLD LKD NTS 2004(UND)	A0CANA	GB00B00FHZ82	GG9	290	FV		08:00:03 **120,85** 0
DL-ZERO GOLD LKD NTS 2004(UND)	A0LP78	DE000A0LP781	GG9B	304	FV		08:00:14 **119,56** 0 * 11:42:20 **121,70** G 0

Anleihen / Renten | Inland | A.T.U AUTO-TEILE-UNGER HANDEL.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
A.T.U HANDEL 10/14 REGS	A1EWTK	EUR	XS0548968592	294	FV	15.05.14	**11,00 %**	08:04:58 **82,00** 0 * 08:49:26 **81,80** G 0 * 11:47:37 **82,00** G 0 * 12:01:52 **82,00** G 0 * 17:09:08 **82,00** G 0	**21,918**

Anleihen / Renten | Inland | A.T.U AUTO-TEILE-UNGER INVEST.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-NACHR.-ITV.V04(05/14)REG.S	A0DLQW	EUR	XS0202043898	294	FV	01.10.14	**8,619 %**	08:06:29 **48,10** 0 * 08:49:15 **48,50** G 0 * 12:01:38 **47,50** G 0 * 17:08:52 **47,50** G 0	

Anleihen / Renten | Inland | AAREAL BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.SERIE 1 V.09(12)	AAR004	EUR	DE000AAR0041	294	FV	26.03.12	**2,625 %**	08:03:14 **100,205** 0 * 08:10:43 **100,20** G 0 * 08:40:03 **100,20** G 0 * 12:00:59 **100,20** G 0 * 17:29:33 **100,20** G 0	**1,653**
MTN-HPF.S.105 V.2011(2016)	AAR011	EUR	DE000AAR0116	294	FV	14.06.16	**3,125 %**	08:03:27 **104,325** 0 * 08:10:22 **104,035** G 0 * 08:39:33 **104,04** G 0 * 12:00:41 **104,095** G 0 * 17:29:14 **104,105** G 0	**2,143**
MTN-HPF.S.56 V.2010(2015)	AAR007	EUR	DE000AAR0074	294	FV	02.02.15	**2,75 %**	08:29:16 **102,605** G 0 * 08:39:54 **102,58** G 0 * 12:00:46 **102,61** G 0 * 17:29:19 **102,62** G 0	**1,865**
MTN-HPF.S.67 V.2010(2013)	AAR008	EUR	DE000AAR0082	294	FV	16.09.13	**1,75 %**	08:10:34 **100,475** G 0 * 08:39:32 **100,475** G 0 * 12:00:40 **100,49** G 0 * 17:29:12 **100,50** G 0	**1,451**
MTN-IHS SERIE 134 V.11(14)	AAR010	EUR	DE000AAR0108	294	FV	12.05.14	**4,00 %**	08:03:15 **102,015** 0 * 08:49:37 **101,725** G 0 * 12:02:05 **101,78** G 0 * 17:09:24 **101,895** G 0	**3,188**
OEFF.PFANDBR. S.19 V.2005(2012)	A0EKJV	EUR	DE000A0EKJV6	294	FV	31.08.12	**2,75 %**	08:39:08 **99,952** G 0 * 11:59:55 **99,964** G 0 * 17:28:40 **99,967** G 0	**2,78**

Anleihen / Renten | Inland | ALBA GROUP PLC & CO. KG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NOTES V.11(14/18)REG.S	A1KQ17	EUR	DE000A1KQ177	294	FV	15.05.18	**8,00 %**	08:03:03 **96,25** 0 * 08:53:57 **96,25** G 0 * 12:04:36 **96,25** G 0 * 17:08:52 **96,00** G 0	**8,954**

Anleihen / Renten | Inland | ALLIANZ SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-MED.TER.NTS.V.04(14/UNB.)	A0AHG3	EUR	XS0187162325	294	FV		**5,50 %**	08:03:03 **89,23** 0 * 08:50:06 **89,23** G 0 * 12:02:42 **89,10** G 0 * 17:10:03 **89,40** G 0	

Anleihen / Renten | Inland | ASKLEPIOS KLINIKEN GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2010(2017)	A1EWQ8	EUR	XS0542428833	294	FV	28.09.17	**4,00 %**	08:53:41 **91,40** G 0 * 12:04:13 **91,90** G 0 * 17:08:22 **91,90** G 0	**5,688**

Anleihen / Renten | Inland | BADEN-WUERTTEMBERG, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-LSA.V.2011(2016)R.100VAR	104074	EUR	DE0001040749	294	FV	19.10.16	**1,678 %**	08:28:28 **99,85** G 0 * 12:00:47 **99,805** G 0	
LANDESSCH.V.2007(2012)	104044	EUR	DE0001040442	294	FV	01.02.12	**4,00 %**	08:10:21 **100,17** G 0 * 08:39:17 **100,17** G 0 * 12:00:17 **100,168** G 0 * 17:28:52 **100,168** G 0	**1,204**
LANDESSCH.V.2009(2014) R.87	104061	EUR	DE0001040616	294	FV	22.01.14	**3,25 %**	08:05:44 **104,54** 5000 * 08:10:21 **104,13** G 0 * 08:39:18 **104,11** G 0 * 12:00:18 **104,13** G 0 * 17:28:53 **104,13** G 0	**1,185**
LANDESSCH.V.2005(2015) R.64	104038	EUR	DE0001040384	294	FV	14.01.15	**3,50 %**	08:03:18 **106,53** 0 * 08:10:21 **106,36** G 0 * 08:39:18 **106,30** G 0 * 12:00:17 **106,33** G 0 * 17:28:53 **106,35** G 0	**1,343**
LANDESSCH.V.2010(2015) R.94	104068	EUR	DE0001040681	294	FV	05.03.15	**2,75 %**	08:03:07 **104,13** 0 * 08:10:34 **103,975** G 0 * 08:39:32 **103,945** G 0 * 12:00:40 **104,00** G 0	**1,443**
LANDESSCH.V.2006(2016) R.66	104040	EUR	DE0001040400	294	FV	18.01.16	**3,25 %**	08:03:03 **106,675** 0 * 08:10:21 **106,64** G 0 * 08:39:18 **106,59** G 0 * 12:00:17 **106,64** G 0 * 17:28:53 **106,645** G 0	**1,536**
LANDESSCH.V.2008(2018) R.76	104050	EUR	DE0001040509	294	FV	04.01.18	**4,25 %**	08:03:01 **112,655** 0 * 08:10:21 **112,49** G 0 * 08:39:17 **112,435** G 0 * 12:00:17 **112,555** G 0 * 17:28:53 **112,56** G 0	**2,003**
LANDESSCH.V.2009(2019) R.88	104062	EUR	DE0001040624	294	FV	22.01.19	**4,00 %**	08:03:07 **111,96** 0 * 08:10:21 **111,69** G 0 * 08:39:18 **111,63** G 0 * 12:00:18 **111,77** G 0 * 17:28:53 **111,78** G 0	**2,177**

Anleihen / Renten | Inland | BASF SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2005(2012)	A0EUB8	EUR	DE000A0EUB86	294	FV	30.05.12	**3,375 %**	08:03:12 **100,733** 0 * 08:54:19 **100,731** G 0 * 12:04:57 **100,94** G 0 * 17:09:20 **100,94** G 0	**0,947**
ANLEIHE V.2006(2016)	A0JRFB	EUR	DE000A0JRFB0	294	FV	29.06.16	**4,50 %**	08:03:07 **111,645** 0 * 08:54:15 **111,595** G 0 * 12:04:53 **111,73** G 0 * 17:09:15 **111,76** G 0	**1,747**
MTN V.2009(2012)	A0XFK1	EUR	DE000A0XFK16	294	FV	08.10.12	**3,75 %**	08:03:03 **101,92** 0 * 08:54:23 **101,92** G 0 * 12:05:02 **101,93** G 0 * 17:09:27 **101,81** G 0	**1,134**

Anleihen / Renten | Inland | BAY.LANDESBODENKREDITANSTALT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.V.2007(2014)	A0PM79	EUR	DE000A0PM797	294	RM	31.10.14	**4,375 %**	08:03:16 **107,92** 0 * 08:10:27 **107,895** G 0 * 08:39:24 **107,87** G 0 * 12:00:26 **107,895** G 0 * Kassa: 13:57:47 **107,905** G 0 * 17:29:00 **107,905** G 0	**1,478**

Anleihen / Renten | Inland | BAYER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-SUB.ANL. V.2005(2015/2105)	A0E9Z7	EUR	XS0225369403	294	FV	29.07.05	**5,00 %**	08:54:09 **99,40** G 0 * 12:04:47 **99,40** G 0 * 17:09:07 **99,40** G 0	
MTN-ANLEIHE V.2002(2012)	563296	EUR	XS0145758040	294	FV	10.04.12	**6,00 %**	08:53:39 **101,17** G 0 * 12:04:12 **101,16** G 0 * 17:08:19 **101,16** G 0	**1,336**
MTN-ANLEIHE V.2006(2013)	A0JQY6	EUR	XS0255605825	294	FV	23.05.13	**4,50 %**	08:53:47 **104,43** G 0 * 12:04:22 **104,399** G 0 * 17:08:32 **104,393** G 0	**1,241**

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | A - D

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ALPHA-EX.IHS S.30225 07(09/12)	BLB38U	EUR	DE000BLB38U6	290	FV	12.09.12	**0,00 %**	09:03:11 **97,66** G 0	
ANLEIHE V.09(13)	BLB6C6	EUR	XS0456612885	294	FV	08.10.13	**3,50 %**	08:03:07 **102,425** 0 * 08:50:04 **102,419** G 0 * 12:02:39 **102,258** G 0 * 17:10:00 **102,244** G 0	**2,162**
BAY.LDSBK.NK PF.S.10018	BLB4E2	EUR	DE000BLB4E25	294	RM	25.09.12		Kassa: 11:09:53 **98,73** G 0	**1,816**
BAY.LDSBK.NK IS.S.30026	BLB0UX	EUR	DE000BLB0UX1	294	RM	31.07.14		Kassa: 11:11:15 **95,82** G 0	**1,684**
BAY.LDSBK.OPF.R.20150	BLB12U	EUR	DE000BLB12U1	294	RM	31.01.12		Kassa: 11:09:31 **99,90** G 0	**1,678**
BAY.LDSBK.OPF.R.20329	BLB1FA	EUR	DE000BLB1FA8	294	RM	20.03.17		Kassa: 11:09:33 **89,42** G 0	**2,177**
BAY.LDSBK.OPF.R.20328	BLB059	EUR	DE000BLB0599	294	RM	23.10.17		Kassa: 11:09:17 **87,70** G 0	**2,294**
BEST-ENT.GAR.VII-ANL.V.10(15)	BLB634	EUR	DE000BLB6349	290	FV	24.02.15		09:03:10 **95,80** G 0	
BEST-ENT.GAR.VIII-ANL.V.10(15)	BLB64D	EUR	DE000BLB64D8	290	FV	24.03.15		09:03:11 **96,49** G 0	
BEST-ENTRY GOLD ANL. V.09(14)	BLB5RC	EUR	DE000BLB5RC0	290	FV	06.05.14		09:03:12 **129,18** G 0	
BEST-ENTRY GOLD II ANLV.09(14)	BLB59U	EUR	DE000BLB59U2	290	FV	17.06.14		09:03:14 **128,96** G 0	
BEST-IN GARANT II-ANLEIHE	BLB618	EUR	DE000BLB6182	290	FV	23.12.14		09:03:13 **98,36** G 0	
DOKUMENT. TREND-ANL. V.07(12)	BLB20M	EUR	DE000BLB20M1	290	FV	21.02.12		09:03:08 **99,14** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FESTZINS EX.ANLEIHE 2 .11(15)	BLB09W	EUR	DE000BLB09W3	290	FV	22.06.15	**5,00 %**	09:03:12 **93,01** G 0	
FLR-HYP.PFBR.S10031 V08(12)	BLB4FF	EUR	DE000BLB4FF1	294	RM	14.03.12	**1,693 %**	Kassa: 11:22:42 **100,00** G 0	
FLR-HYP.PFBR.S.10058 V.09(12)	BLB5P4	EUR	DE000BLB5P47	294	RM	11.06.12	**1,97 %**	Kassa: 11:23:02 **100,15** G 0	
FLR-HYP.PFBR.S.10036 V.08(12)	BLB6B9	EUR	DE000BLB6B91	294	RM	13.08.12	**1,776 %**	Kassa: 11:23:26 **100,00** G 0	
FLR-HYP.PFBR.S10037 V08(12)	BLB5MA	EUR	DE000BLB5MA5	294	RM	13.08.12	**2,063 %**	Kassa: 11:22:55 **100,00** G 0	
FLR-HYP.PFBR.S.10016 V.07(12)	BLB4E0	EUR	DE000BLB4E09	294	RM	08.10.12	**1,546 %**	Kassa: 11:22:37 **99,85** G 0	
FLR-HYP.PFBR.S10007 V07(13)	BLB201	EUR	DE000BLB2017	294	RM	25.01.13	**2,938 %**	Kassa: 12:31:07 **100,35** G 0	
FLR-HYP.PFBR.S10028 V08(13)	BLB4FC	EUR	DE000BLB4FC8	294	RM	06.02.13	**1,777 %**	Kassa: 11:22:41 **99,75** G 0	
FLR-HYP.PFBR.S.10059 V.09(13)	BLB5P5	EUR	DE000BLB5P54	294	RM	18.06.13	**2,117 %**	Kassa: 11:23:03 **100,20** G 0	
FLR-HYP.PFBR.S.10050 V.09(14)	BLB5MP	EUR	DE000BLB5MP3	294	RM	28.04.14	**2,365 %**	Kassa: 11:22:57 **100,55** G 0	
FLR-HYP.PFBR.S.10070 V.10(14)	BLB6A8	EUR	DE000BLB6A84	294	RM	18.06.14	**1,677 %**	Kassa: 11:23:22 **99,60** G 0	
FLR-HYP.PFBR.S.10066 V.09(14)	BLB6A4	EUR	DE000BLB6A43	294	RM	06.08.14	**2,172 %**	Kassa: 11:23:21 **100,00** G 0	
FLR-HYP.PFBR.S.10019 V.07(14)	BLB4E3	EUR	DE000BLB4E33	294	RM	22.10.14	**1,574 %**	Kassa: 11:22:38 **98,70** G 0	
FLR-HYP.PFBR.S.10091 V.11(14)	BLB05V	EUR	DE000BLB05V3	294	RM	22.12.14	**1,847 %**	Kassa: 11:22:12 **99,50** G 0	
FLR-HYP.PFBR.S.10092 V.11(15)	BLB05W	EUR	DE000BLB05W1	294	RM	22.06.15	**1,778 %**	Kassa: 11:22:13 **99,50** G 0	
FLR-HYP.PFBR.S.808 V.11(16)	BLB8DE	EUR	XS0690174445	294	RM	25.10.16	**2,085 %**	Kassa: 12:33:05 **99,00** G 0	
FLR-HYP.PFBR.S.811 V.11(16)	BLB8DF	EUR	XS0711975739	294	RM	01.12.16	**1,977 %**	Kassa: 12:33:06 **100,00** G 0	
FLR-HYP.PFBR.S.10093 V.11(16)	BLB05X	EUR	DE000BLB05X9	294	RM	22.12.16	**1,828 %**	Kassa: 11:22:14 **99,50** G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | F

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-HYP.PFBR.S.10049 V.09(18)	BLB5MN	EUR	DE000BLB5MN8	294	RM	17.04.18	**2,375 %**	Kassa: 11:22:56 **100,10** G 0	
FLR-HYP.PFBR.S.10076 V.10(20)	BLB63F	EUR	DE000BLB63F5	294	RM	01.07.20	**2,21 %**	Kassa: 11:23:16 **96,60** G 0	
FLR-HYP.PFBR.S.807 V.11(21)	BLB8DD	EUR	XS0686563114	294	RM	18.10.21	**2,456 %**	Kassa: 12:33:04 **100,00** G 0	
FLR-IHS INFL.GAR.V.09(15)	BLB6E8	EUR	DE000BLB6E80	290	FV	09.09.15	**3,10 %**	09:03:07 **101,15** G 0	
FLR-IHS INFL.GAR.2 09(15)	BLB6F5	EUR	DE000BLB6F55	290	FV	07.10.15	**2,75 %**	09:03:07 **100,03** G 0	
FLR-IHS INFL.GAR.3 09(15)	BLB6F8	EUR	DE000BLB6F89	290	FV	20.11.15	**3,00 %**	09:03:07 **101,53** G 0	
FLR-IHS INFL.GAR.6 11(16)	BLB1BL	EUR	DE000BLB1BL4	290	FV	24.08.16	**2,80 %**	09:03:13 **96,46** G 0	
FLR-IHS INFL.GAR.5 11(16)	BLB1A6	EUR	DE000BLB1A63	290	FV	03.11.16	**3,25 %**	09:03:08 **97,76** G 0	
FLR-IHS INFL.GAR.1 11(17)	BLB063	EUR	DE000BLB0631	290	FV	23.03.17	**4,00 %**	09:03:09 **99,60** G 0	
FLR-IHS INFL.GAR.3 11(17)	BLB09B	EUR	DE000BLB09B7	290	FV	18.05.17	**4,00 %**	09:03:08 **100,92** G 0	
FLR-IHS INFL.GAR.4 11(17)	BLB09X	EUR	DE000BLB09X1	290	FV	22.06.17	**4,00 %**	09:03:12 **101,00** G 0	
FLR-IHS PLUS-ANLEIHE 06(14)	BLB122	EUR	DE000BLB1225	290	FV	28.04.14	**3,608 %**	09:03:09 **101,65** G 0	
FLR-IHS S.30455 V.09(12)	BLB5PW	EUR	DE000BLB5PW2	294	RM	20.02.12	**2,75 %**	Kassa: 12:36:11 **100,10** G 0	
FLR-IHS S.30336 V.08(12)	BLB6E1	EUR	DE000BLB6E15	294	RM	29.05.12	**2,205 %**	Kassa: 11:23:30 **100,10** G 0	
FLR-IHS S.30700 V.09(12)	BLB62D	EUR	DE000BLB62D2	294	RM	27.11.12	**1,962 %**	Kassa: 11:23:15 **99,85** G 0	
FLR-IHS S.30261 V.07(13)	BLB5H5	EUR	DE000BLB5H54	294	RM	28.03.13	**1,654 %**	Kassa: 11:22:49 **99,40** G 0	
FLR-IHS S.30310 V.08(13)	BLB6D9	EUR	DE000BLB6D99	294	RM	08.04.13	**1,966 %**	Kassa: 11:23:29 **99,50** G 0	
FLR-IHS S.30505 V.09(13)	BLB59T	EUR	DE000BLB59T4	294	RM	22.05.13	**2,45 %**	Kassa: 12:31:13 **100,30** G 0	
FLR-IHS S.30627 V.09(13)	BLB6GL	EUR	DE000BLB6GL2	294	RM	16.09.13	**2,80 %**	Kassa: 12:32:43 **101,10** G 0	
FLR-IHS S.30262 V.07(13)	BLB5H6	EUR	DE000BLB5H62	294	RM	30.09.13	**1,647 %**	Kassa: 11:24:44 **98,30** G 0	
FLR-IHS S.30396 V.08(13)	BLB5M5	EUR	DE000BLB5M57	294	RM	21.10.13	**2,463 %**	Kassa: 11:22:54 **100,15** G 0	
FLR-IHS S.30639 V.09(13)	BLB6GY	EUR	DE000BLB6GY5	294	RM	21.10.13	**2,20 %**	Kassa: 12:32:48 **99,90** G 0	
FLR-IHS S.30973 V.10(13)	BLB8CQ	EUR	DE000BLB8CQ6	294	RM	09.12.13	**1,872 %**	Kassa: 11:23:36 **99,40** G 0	
FLR-IHS S.30979 V.10(13)	BLB8CW	EUR	DE000BLB8CW4	294	RM	30.12.13	**1,70 %**	Kassa: 12:33:03 **99,10** G 0	
FLR-IHS S.30303 V.08(14)	BLB6D2	EUR	DE000BLB6D24	294	RM	05.03.14	**2,21 %**	Kassa: 11:23:27 **99,60** G 0	
FLR-IHS S.30447 V.09(14)	BLB5PN	EUR	DE000BLB5PN1	294	RM	06.03.14	**2,819 %**	Kassa: 11:23:06 **100,90** G 0	
FLR-IHS S.30263 V.07(14)	BLB5H7	EUR	DE000BLB5H70	294	RM	31.03.14	**1,657 %**	Kassa: 11:22:50 **98,80** G 0	
FLR-IHS S.30519 V.09(14)	BLB597	EUR	DE000BLB5978	294	RM	04.06.14	**3,00 %**	Kassa: 12:31:12 **101,60** G 0	
FLR-IHS S.30556 V.09(14)	BLB6BK	EUR	DE000BLB6BK5	294	RM	05.08.14	**3,00 %**	Kassa: 12:32:34 **101,50** G 0	
FLR-IHS S.30576 V.09(14)	BLB6E3	EUR	DE000BLB6E31	294	RM	19.08.14	**2,75 %**	Kassa: 12:32:35 **101,00** G 0	
FLR-IHS S.30592 V.09(14)	BLB6FK	EUR	DE000BLB6FK6	294	RM	09.09.14	**3,00 %**	Kassa: 12:32:36 **101,60** G 0	
FLR-IHS S.30628 V.09(14)	BLB6GM	EUR	DE000BLB6GM0	294	RM	17.09.14	**3,15 %**	Kassa: 12:32:44 **101,70** G 0	
FLR-IHS S.30629 V.09(14)	BLB6GN	EUR	DE000BLB6GN8	294	RM	17.09.14	**2,90 %**	Kassa: 12:32:45 **101,50** G 0	
FLR-IHS S.30635 V.09(14)	BLB6GU	EUR	DE000BLB6GU3	294	RM	24.09.14	**2,50 %**	Kassa: 12:16:25 **98,03** G 0	
FLR-IHS S.30264 V.07(14)	BLB5H8	EUR	DE000BLB5H88	294	RM	30.09.14	**1,657 %**	Kassa: 11:22:51 **98,10** G 0	
FLR-IHS S.30606 V.09(14)	BLB6FZ	EUR	DE000BLB6FZ4	294	RM	30.09.14	**2,75 %**	Kassa: 12:32:38 **100,80** G 0	
FLR-IHS S.30620 V.09(14)	BLB6GD	EUR	DE000BLB6GD9	294	RM	07.10.14	**2,75 %**	Kassa: 12:32:40 **100,90** G 0	
FLR-IHS S.30634 V.09(14)	BLB6GT	EUR	DE000BLB6GT5	294	RM	14.10.14	**2,50 %**	Kassa: 12:32:47 **100,20** G 0	
FLR-IHS S.30644 V.09(14)	BLB6G3	EUR	DE000BLB6G39	294	RM	21.10.14	**1,783 %**	Kassa: 12:32:39 **97,20** G 0	
FLR-IHS S.30665 V.09(14)	BLB6HQ	EUR	DE000BLB6HQ9	294	RM	11.11.14	**2,00 %**	Kassa: 12:32:49 **99,00** G 0	
FLR-IHS S.30687 V.09(14)	BLB610	EUR	DE000BLB6109	294	RM	17.11.14	**2,45 %**	Kassa: 12:31:22 **100,00** G 0	
FLR-IHS S.30718 V.09(14)	BLB62X	EUR	DE000BLB62X0	294	RM	16.12.14	**2,10 %**	Kassa: 12:31:27 **99,30** G 0	
FLR-IHS S.30696 V.09(14)	BLB619	EUR	DE000BLB6190	294	RM	23.12.14	**2,146 %**	Kassa: 11:23:12 **98,95** G 0	
FLR-IHS S.30747 V.10(15)	BLB647	EUR	DE000BLB6471	294	RM	03.03.15	**2,00 %**	Kassa: 12:31:37 **98,60** G 0	
FLR-IHS S.30772 V.10(15)	BLB64N	EUR	DE000BLB64N7	294	RM	24.03.15	**1,90 %**	Kassa: 12:31:42 **98,50** G 0	
FLR-IHS S.30789 V.10(15)	BLB65F	EUR	DE000BLB65F0	294	RM	30.03.15	**2,186 %**	Kassa: 11:23:20 **98,80** G 0	
FLR-IHS S.30784 V.10(15)	BLB65A	EUR	DE000BLB65A1	294	RM	21.04.15	**2,00 %**	Kassa: 12:31:50 **98,60** G 0	
FLR-IHS S.30811 V.10(15)	BLB66D	EUR	DE000BLB66D3	294	RM	28.04.15	**1,95 %**	Kassa: 12:32:00 **98,70** G 0	
FLR-IHS S.30790 V.10(15)	BLB65G	EUR	DE000BLB65G8	294	RM	05.05.15	**2,00 %**	Kassa: 12:53:12 **98,40** 2000	
FLR-IHS S.30801 V.10(15)	BLB65T	EUR	DE000BLB65T1	294	RM	12.05.15	**2,00 %**	Kassa: 12:31:53 **98,40** G 0	
FLR-IHS S.30828 V.10(15)	BLB66W	EUR	DE000BLB66W3	294	RM	26.05.15	**1,75 %**	Kassa: 12:32:06 **97,60** G 0	
FLR-IHS S.30824 V.10(15)	BLB66S	EUR	DE000BLB66S1	294	RM	16.06.15	**1,75 %**	Kassa: 12:32:05 **97,70** G 0	
FLR-IHS S.30837 V.10(15)	BLB665	EUR	DE000BLB6653	294	RM	07.07.15	**1,75 %**	Kassa: 12:31:57 **97,50** G 0	
FLR-IHS S.30119 V.05(06/15)	BLB1X4	EUR	DE000BLB1X41	294	RM	08.07.15	**0,00 %**	Kassa: 12:31:04 **78,50** G 0	
FLR-IHS S.30368 V.08(15)	BLB5K6	EUR	DE000BLB5K67	294	RM	14.07.15	**2,121 %**	Kassa: 11:22:52 **98,15** G 0	
FLR-IHS S.30856 V.10(15)	BLB67Q	EUR	DE000BLB67Q3	294	RM	28.07.15	**1,75 %**	Kassa: 12:32:13 **97,50** G 0	
FLR-IHS S.30871 V.10(15)	BLB675	EUR	DE000BLB6752	294	RM	28.07.15	**2,00 %**	Kassa: 12:32:11 **98,00** G 0	
FLR-IHS S.30867 V.10(15)	BLB671	EUR	DE000BLB6711	294	RM	01.09.15	**1,75 %**	Kassa: 12:32:07 **97,40** G 0	
FLR-IHS S.30631 V.09(15)	BLB6GQ	EUR	DE000BLB6GQ1	294	RM	18.09.15	**3,35 %**	Kassa: 12:32:46 **102,20** G 0	
FLR-IHS S.30878 V.10(15)	BLB68C	EUR	DE000BLB68C1	294	RM	22.09.15	**1,80 %**	Kassa: 12:32:16 **97,10** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-IHS S.30895 V.10(15)	BLB68V	EUR	DE000BLB68V1	294	RM	29.09.15	**1,60 %**	Kassa: 12:32:20 **96,90** G 0	
FLR-IHS S.30906 V.10(15)	BLB687	EUR	DE000BLB6877	294	RM	20.10.15	**1,78 %**	Kassa: 12:32:14 **96,30** G 0	
FLR-IHS S.30911 V.10(15)	BLB69C	EUR	DE000BLB69C9	294	RM	03.11.15	**1,75 %**	Kassa: 12:32:28 **97,10** G 0	
FLR-IHS S.30684 V.09(15)	BLB61X	EUR	DE000BLB61X2	294	RM	06.11.15	**2,34 %**	Kassa: 11:23:14 **98,60** G 0	
FLR-IHS S.30238 V.07(15)	BLB387	EUR	DE000BLB3874	294	RM	24.11.15	**1,727 %**	Kassa: 11:22:35 **96,70** G 0	
FLR-IHS S.30970 V.10(15)	BLB8CM	EUR	DE000BLB8CM5	294	RM	07.12.15	**2,08 %**	Kassa: 11:23:35 **98,00** G 0	
FLR-IHS S.30719 V.09(15)	BLB62Y	EUR	DE000BLB62Y8	294	RM	17.12.15	**2,68 %**	Kassa: 12:31:28 **99,70** G 0	
FLR-IHS S.30960 V.10(15)	BLB8CB	EUR	DE000BLB8CB8	294	RM	22.12.15	**2,00 %**	Kassa: 12:32:58 **97,70** G 0	
FLR-IHS S.30955 V.11(16)	BLB8B6	EUR	DE000BLB8B65	294	RM	19.04.16	**2,00 %**	Kassa: 12:32:56 **97,00** G 0	
FLR-IHS S.30938 V.10(16)	BLB695	EUR	DE000BLB6950	294	RM	01.06.16	**2,00 %**	Kassa: 12:32:25 **97,00** G 0	
FLR-IHS S.30951 V.10(16)	BLB8B2	EUR	DE000BLB8B24	294	RM	30.06.16	**2,00 %**	Kassa: 12:32:52 **97,00** G 0	
FLR-IHS S.30972 V.10(16)	BLB8CP	EUR	DE000BLB8CP8	294	RM	13.07.16	**2,25 %**	Kassa: 12:33:00 **97,80** G 0	
FLR-IHS S.30987 V.11(16)	BLB06E	EUR	DE000BLB06E7	294	RM	02.08.16	**2,25 %**	Kassa: 12:29:27 **97,90** G 0	
FLR-IHS S.30952 V.10(16)	BLB8B3	EUR	DE000BLB8B32	294	RM	25.11.16	**2,50 %**	Kassa: 12:32:53 **97,25** G 0	
FLR-IHS S.30964 V.10(16)	BLB8CF	EUR	DE000BLB8CF9	294	RM	30.11.16	**2,177 %**	Kassa: 11:23:34 **97,45** G 0	
FLR-IHS S.30682 V.09(16)	BLB61V	EUR	DE000BLB61V6	294	RM	02.12.16	**2,107 %**	Kassa: 12:31:24 **97,00** G 0	
FLR-IHS S.30939 V.10(16)	BLB696	EUR	DE000BLB6968	294	RM	22.12.16	**2,00 %**	Kassa: 12:32:26 **96,40** G 0	
FLR-IHS S.30708 V.09(17)	BLB62M	EUR	DE000BLB62M3	294	RM	14.01.17	**2,31 %**	Kassa: 12:31:26 **95,00** G 0	
FLR-IHS S.30433 V.09(17)	BLB5N8	EUR	DE000BLB5N80	294	RM	23.01.17	**3,094 %**	Kassa: 11:22:59 **101,30** G 0	
FLR-IHS S.30201 V.07(17)	BLB246	EUR	DE000BLB2462	294	RM	04.04.17	**3,435 %**	Kassa: 12:31:08 **98,40** G 0	
FLR-IHS S.30434 V.09(17)	BLB5N9	EUR	DE000BLB5N98	294	RM	02.11.17	**3,101 %**	Kassa: 11:23:00 **101,20** G 0	
FLR-IHS S.30257 V.07(17)	BLB5H1	EUR	DE000BLB5H13	294	RM	13.11.17	**2,427 %**	Kassa: 12:31:17 **97,75** G 0	
FLR-IHS S.30432 V.09(18)	BLB5N7	EUR	DE000BLB5N72	294	RM	16.02.18	**3,019 %**	Kassa: 11:22:58 **101,50** G 0	
FLR-IHS S.30304 V.08(18)	BLB6D3	EUR	DE000BLB6D32	294	RM	05.03.18	**2,26 %**	Kassa: 11:23:28 **96,60** G 0	
FLR-IHS S.30435 V.09(18)	BLB5PA	EUR	DE000BLB5PA8	294	RM	05.03.18	**3,029 %**	Kassa: 11:23:04 **101,50** G 0	
FLR-IHS S.30359 V.08(18)	BLB5KX	EUR	DE000BLB5KX1	294	RM	26.06.18	**3,638 %**	Kassa: 12:31:18 **99,75** G 0	
FLR-IHS S.30436 V.09(18)	BLB5PB	EUR	DE000BLB5PB6	294	RM	24.09.18	**2,98 %**	Kassa: 11:23:05 **101,40** G 0	
FLR-IHS S.30498 V.09(19)	BLB59L	EUR	DE000BLB59L1	294	RM	17.04.19	**2,482 %**	Kassa: 11:22:43 **97,10** G 0	
FLR-IHS S.30499 V.09(19)	BLB59M	EUR	DE000BLB59M9	294	RM	20.05.19	**2,37 %**	Kassa: 11:22:44 **97,05** G 0	
FLR-IHS S.30528 V.09(19)	BLB6AG	EUR	DE000BLB6AG5	294	RM	03.06.19	**2,669 %**	Kassa: 11:23:23 **99,00** G 0	
FLR-IHS S.30529 V.09(19)	BLB6AH	EUR	DE000BLB6AH3	294	RM	09.08.19	**2,676 %**	Kassa: 11:23:24 **100,40** G 0	
FLR-IHS S.30677 V.09(19)	BLB61Q	EUR	DE000BLB61Q6	294	RM	28.10.19	**2,488 %**	Kassa: 11:23:13 **96,80** G 0	
FLR-IHS S.30750 V.10(20)	BLB650	EUR	DE000BLB6505	294	RM	03.01.20	**2,026 %**	Kassa: 11:23:18 **95,05** G 0	
FLR-IHS S.30749 V.10(20)	BLB649	EUR	DE000BLB6497	294	RM	03.02.20	**2,255 %**	Kassa: 11:23:17 **95,05** G 0	
FLR-IHS S.30751 V.10(20)	BLB651	EUR	DE000BLB6513	294	RM	03.03.20	**2,139 %**	Kassa: 11:23:19 **95,00** G 0	
FLR-IHS S.30221 V.07(27)	BLB38Q	EUR	DE000BLB38Q4	294	RM	05.07.27	**3,369 %**	Kassa: 12:31:11 **85,50** G 0	
FLR-IHS S.31096 V.11(13)	BLB1AC	EUR	DE000BLB1AC5	294	RM	31.05.13	**1,847 %**	Kassa: 11:22:22 **99,40** G 0	
FLR-IHS S.31118 V.11(13)	BLB1A0	EUR	DE000BLB1A06	294	RM	01.08.13	**1,962 %**	Kassa: 11:22:21 **99,25** G 0	
FLR-IHS S.31201 V.11(13)	BLB1DG	EUR	DE000BLB1DG0	294	RM	18.10.13	**2,115 %**	Kassa: 11:22:25 **99,65** G 0	
FLR-IHS S.31165 V.11(15)	BLB1CD	EUR	DE000BLB1CD9	294	RM	10.06.15	**2,081 %**	Kassa: 11:22:23 **98,30** G 0	
FLR-IHS S.31028 V.11(16)	BLB07M	EUR	DE000BLB07M8	294	RM	03.03.16	**2,75 %**	Kassa: 12:29:41 **99,83** G 0	
FLR-IHS S.31002 V.11(16)	BLB06V	EUR	DE000BLB06V1	294	RM	02.09.16	**2,60 %**	Kassa: 12:29:30 **99,10** G 0	
FLR-IHS S.31026 V.11(16)	BLB07K	EUR	DE000BLB07K2	294	RM	30.09.16	**2,60 %**	Kassa: 12:29:39 **99,30** G 0	
FLR-IHS S.31046 V.11(16)	BLB075	EUR	DE000BLB0755	294	RM	28.10.16	**2,75 %**	Kassa: 12:29:36 **99,70** G 0	
FLR-IHS S.31109 V.11(17)	BLB1AR	EUR	DE000BLB1AR3	294	RM	13.01.17	**2,70 %**	Kassa: 12:30:11 **99,00** G 0	
FLR-IHS S.31128 V.11(17)	BLB1BA	EUR	DE000BLB1BA7	294	RM	10.02.17	**2,70 %**	Kassa: 12:30:17 **99,00** G 0	
FLR-IHS S.31020 V.11(17)	BLB07D	EUR	DE000BLB07D7	294	RM	28.02.17	**3,00 %**	Kassa: 12:29:39 **99,50** G 0	
FLR-IHS S.31019 V.11(17)	BLB07C	EUR	DE000BLB07C9	294	RM	01.03.17	**2,60 %**	Kassa: 12:29:38 **98,80** G 0	
FLR-IHS S.31149 V.11(17)	BLB1BX	EUR	DE000BLB1BX9	294	RM	07.03.17	**2,55 %**	Kassa: 12:30:23 **98,30** G 0	
FLR-IHS S.31158 V.11(17)	BLB1B6	EUR	DE000BLB1B62	294	RM	21.03.17	**2,20 %**	Kassa: 12:30:15 **96,90** G 0	
FLR-IHS TOPKICK 05(12)	BLB01R	EUR	DE000BLB01R0	290	FV	30.05.12	**0,00 %**	09:03:06 **98,90** G 0 * 11:35:48 **98,90** 20000	
FLR-IHS TOPKICK II 05(12)	BLB1XF	EUR	DE000BLB1XF0	290	FV	30.05.12	**0,00 %**	09:03:06 **98,84** G 0 * 11:36:18 **98,84** 4000	
FLR-IHS V.11(19)	BLB8DC	EUR	XS0678255190	294	RM	16.09.19	**3,842 %**	Kassa: 12:15:01 **100,07** G 0	
FLR-IHS.S.30380 V.08(12/20)	BLB5L8	EUR	DE000BLB5L82	294	RM	06.07.20	**7,00 %**	Kassa: 12:31:19 **100,00** G 0	
FLR-INFL. ANL. V.11(21)	BLB06U	EUR	DE000BLB06U3	290	FV	08.02.21		09:03:07 **108,78** G 0	
FLR-INH.SCHV.S.30064 V.05(12)	BLB0YF	EUR	DE000BLB0YF0	294	RM	27.01.12	**1,638 %**	Kassa: 11:22:19 **100,00** G 0	
FLR-INH.SCHV.S.30003 V.04(12)	A0A3B2	EUR	DE000A0A3B21	294	RM	23.03.12	**1,466 %**	Kassa: 11:21:58 **100,00** G 0	
FLR-INH.SCHV.S.30543 V.09(12)	BLB6AX	EUR	DE000BLB6AX0	294	RM	26.06.12	**2,642 %**	Kassa: 11:23:25 **100,30** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.SCHV.S.6483 V.02(12)	556483	EUR	DE0005564835	294	RM	31.07.12	**1,928 %**	Kassa: 11:21:50 **100,05** G 0	
FLR-INH.SCHV.S.6481 V.02(12)	556481	EUR	DE0005564819	294	RM	07.08.12	**1,71 %**	Kassa: 11:21:49 **100,05** G 0	
FLR-INH.SCHV.S.30621 V.09(12)	BLB6GE	EUR	DE000BLB6GE7	294	RM	11.09.12	**2,20 %**	Kassa: 12:32:41 **100,20** G 0	
FLR-INH.SCHV.S.30100 V.05(12)	BLB1XK	EUR	DE000BLB1XK0	294	RM	06.11.12	**1,60 %**	Kassa: 11:22:31 **100,00** G 0	
FLR-INH.SCHV.S.30452 V.09(13)	BLB5PT	EUR	DE000BLB5PT8	294	RM	11.02.13	**3,095 %**	Kassa: 11:23:08 **101,05** G 0	
FLR-INH.SCHV.S.0074 V.03(13)	160074	EUR	DE0001600740	294	RM	18.02.13	**1,861 %**	Kassa: 11:21:36 **100,05** G 0	
FLR-INH.SCHV.S.0077 V.03(13)	160077	EUR	DE0001600773	294	RM	25.02.13	**2,827 %**	Kassa: 12:29:21 **100,00** G 0	
FLR-INH.SCHV.S.30091 V.05(13)	BLB1XA	EUR	DE000BLB1XA1	294	RM	08.04.13	**1,586 %**	Kassa: 11:22:28 **99,90** G 0	
FLR-INH.SCHV.S.30485 V.09(13)	BLB5RJ	EUR	DE000BLB5RJ5	294	RM	08.04.13	**3,00 %**	Kassa: 12:31:21 **100,55** G 0	
FLR-INH.SCHV.S.31215 V.11(13)	BLB1DW	EUR	DE000BLB1DW7	294	RM	26.04.13	**2,158 %**	Kassa: 11:22:26 **99,85** G 0	
FLR-INH.SCHV.S.30373 V.08(13)	BLB5L1	EUR	DE000BLB5L17	294	RM	22.07.13	**2,69 %**	Kassa: 11:22:53 **100,10** G 0	
FLR-INH.SCHV.S.30065 V.05(13)	BLB0YG	EUR	DE000BLB0YG8	294	RM	09.08.13	**1,526 %**	Kassa: 11:22:20 **99,80** G 0	
FLR-INH.SCHV.S.30451 V.09(14)	BLB5PS	EUR	DE000BLB5PS0	294	RM	10.02.14	**2,924 %**	Kassa: 11:23:07 **101,05** G 0	
FLR-INH.SCHV.S.30080 V.05(14)	BLB01P	EUR	DE000BLB01P4	294	RM	14.03.14	**1,49 %**	Kassa: 11:22:09 **99,70** G 0	
FLR-INH.SCHV.S.30001 V.04(14)	A0A3B0	EUR	DE000A0A3B05	294	RM	17.03.14	**1,549 %**	Kassa: 11:21:57 **99,85** G 0	
FLR-INH.SCHV.S.30542 V.09(14)	BLB6AW	EUR	DE000BLB6AW2	294	RM	15.07.14	**3,25 %**	Kassa: 12:32:32 **102,00** G 0	
FLR-INH.SCHV.S.30023 V.04(14)	BLB0UU	EUR	DE000BLB0UU7	294	RM	21.07.14	**6,662 %**	Kassa: 12:29:59 **107,00** G 0	
FLR-INH.SCHV.S.30626 V.09(14)	BLB6GK	EUR	DE000BLB6GK4	294	RM	15.09.14	**2,85 %**	Kassa: 12:32:42 **101,20** G 0	
FLR-INH.SCHV.S.30598 V.09(14)	BLB6FR	EUR	DE000BLB6FR1	294	RM	23.09.14	**2,75 %**	Kassa: 12:36:26 **101,25** G 0	
FLR-INH.SCHV.S.30595 V.09(14)	BLB6FN	EUR	DE000BLB6FN0	294	RM	14.10.14	**2,00 %**	Kassa: 12:32:37 **99,40** G 0	
FLR-INH.SCHV.S.30094 V.05(14)	BLB1XD	EUR	DE000BLB1XD5	294	RM	20.10.14	**1,619 %**	Kassa: 11:22:29 **99,40** G 0	
FLR-INH.SCHV.S.31206 V.11(14)	BLB1DM	EUR	DE000BLB1DM8	294	RM	23.11.14	**2,20 %**	Kassa: 12:30:45 **98,90** G 0	
FLR-INH.SCHV.S.6548 V.03(14)	726548	EUR	DE0007265480	294	RM	09.12.14	**1,696 %**	Kassa: 11:21:52 **99,60** G 0	
FLR-INH.SCHV.S.30408 V.08(14)	BLB5NH	EUR	DE000BLB5NH8	294	RM	10.12.14	**3,024 %**	Kassa: 11:23:01 **100,45** G 0	
FLR-INH.SCHV.S.31248 V.11(14)	BLB1EW	EUR	DE000BLB1EW5	294	RM	29.12.14	**2,094 %**	Kassa: 12:31:02 **99,00** G 0	
FLR-INH.SCHV.S.6549 V.03(15)	726549	EUR	DE0007265498	294	RM	12.02.15	**1,604 %**	Kassa: 11:21:53 **99,55** G 0	
FLR-INH.SCHV.S.30075 V.05(15)	BLB01J	EUR	DE000BLB01J7	294	RM	18.02.15	**2,934 %**	Kassa: 12:16:23 **101,03** G 0	
FLR-INH.SCHV.S.30077 V.05(15)	BLB01L	EUR	DE000BLB01L3	294	RM	23.02.15	**2,95 %**	Kassa: 12:29:22 **99,30** G 0	
FLR-INH.SCHV.S.30081 V.05(15)	BLB01Q	EUR	DE000BLB01Q2	294	RM	11.03.15	**2,983 %**	Kassa: 12:16:24 **101,21** G 0	
FLR-INH.SCHV.S.30083 V.05(15)	BLB01S	EUR	DE000BLB01S8	294	RM	17.03.15	**2,649 %**	Kassa: 12:26:14 **100,77** G 0	
FLR-INH.SCHV.S.30086 V.05(15)	BLB01V	EUR	DE000BLB01V2	294	RM	18.03.15	**1,489 %**	Kassa: 11:22:10 **99,25** G 0	
FLR-INH.SCHV.S.30098 V.05(15)	BLB1XH	EUR	DE000BLB1XH6	294	RM	04.05.15	**1,629 %**	Kassa: 11:22:30 **99,15** G 0	
FLR-INH.SCHV.S.6087 V.03(15)	316087	EUR	DE0003160875	294	RM	15.05.15	**1,773 %**	Kassa: 11:21:37 **99,30** G 0	
FLR-INH.SCHV.S.6093 V.04(15)	316093	EUR	DE0003160933	294	RM	15.06.15	**1,773 %**	Kassa: 11:21:40 **99,30** G 0	
FLR-INH.SCHV.S.30113 V.05(15)	BLB1XY	EUR	DE000BLB1XY1	294	RM	22.06.15	**2,692 %**	Kassa: 12:31:06 **98,50** G 0	
FLR-INH.SCHV.S.30117 V.05(15)	BLB1X2	EUR	DE000BLB1X25	294	RM	29.06.15	**1,441 %**	Kassa: 11:22:27 **99,10** G 0	
FLR-INH.SCHV.S.30121 V.05(15)	BLB1X6	EUR	DE000BLB1X66	294	RM	14.07.15	**2,508 %**	Kassa: 12:31:05 **98,75** G 0	
FLR-INH.SCHV.S.30555 V.09(15)	BLB6BJ	EUR	DE000BLB6BJ7	294	RM	20.07.15	**3,012 %**	Kassa: 12:32:33 **101,00** G 0	
FLR-INH.SCHV.S.30106 V.05(15)	BLB1XR	EUR	DE000BLB1XR5	294	RM	25.08.15	**1,516 %**	Kassa: 11:22:32 **99,05** G 0	
FLR-INH.SCHV.S.6096 V.04(15)	316096	EUR	DE0003160966	294	RM	03.09.15	**1,848 %**	Kassa: 11:21:41 **99,30** G 0	
FLR-INH.SCHV.S.6102 V.04(15)	316102	EUR	DE0003161022	294	RM	08.09.15	**1,832 %**	Kassa: 11:21:42 **99,30** G 0	
FLR-INH.SCHV.S.30624 V.09(15)	BLB6GH	EUR	DE000BLB6GH0	290	FV	07.10.15	**3,20 %**	09:03:13 **101,90** G 0	
FLR-INH.SCHV.S.30020 V.04(15)	A0A3CJ	EUR	DE000A0A3CJ5	294	RM	26.10.15	**1,635 %**	Kassa: 11:22:01 **99,00** G 0	
FLR-INH.SCHV.S.30251 V.07(15)	BLB4EV	EUR	DE000BLB4EV1	294	RM	26.10.15	**1,908 %**	Kassa: 11:22:40 **97,00** G 0	
FLR-INH.SCHV.S.6489 V.02(15)	556489	EUR	DE0005564892	294	RM	27.10.15	**1,608 %**	Kassa: 11:21:51 **98,90** G 0	
FLR-INH.SCHV.S.6482 V.02(15)	556482	EUR	DE0005564827	294	RM	06.11.15	**1,73 %**	Kassa: 11:21:49 **99,40** G 0	
FLR-INH.SCHV.S.6089 V.03(15)	316089	EUR	DE0003160891	294	RM	17.11.15	**1,835 %**	Kassa: 11:21:38 **99,40** G 0	
FLR-INH.SCHV.S.30027 V.04(15)	BLB0UY	EUR	DE000BLB0UY9	294	RM	19.11.15	**1,58 %**	Kassa: 11:22:16 **99,25** G 0	
FLR-INH.SCHV.S.30012 V.04(15)	A0A3CB	EUR	DE000A0A3CB2	294	RM	01.12.15	**1,836 %**	Kassa: 11:22:00 **99,30** G 0	
FLR-INH.SCHV.S.30107 V.05(15)	BLB1XS	EUR	DE000BLB1XS3	294	RM	01.12.15	**1,522 %**	Kassa: 11:22:33 **99,00** G 0	
FLR-INH.SCHV.S.30108 V.05(15)	BLB1XT	EUR	DE000BLB1XT1	294	RM	02.12.15	**1,748 %**	Kassa: 11:22:34 **99,00** G 0	
FLR-INH.SCHV.S.30011 V.04(15)	A0A3CA	EUR	DE000A0A3CA4	294	RM	04.12.15	**1,832 %**	Kassa: 11:21:59 **99,30** G 0	
FLR-INH.SCHV.S.30043 V.04(15)	BLB0XU	EUR	DE000BLB0XU1	294	RM	08.12.15	**1,582 %**	Kassa: 11:22:17 **99,20** G 0	
FLR-INH.SCHV.S.6092 V.04(15)	316092	EUR	DE0003160925	294	RM	15.12.15	**1,823 %**	Kassa: 11:21:39 **99,35** G 0	
FLR-INH.SCHV.S.6105 V.04(15)	316105	EUR	DE0003161055	294	RM	15.12.15	**1,556 %**	Kassa: 11:21:43 **99,30** G 0	
FLR-INH.SCHV.S.30024 V.04(15)	BLB0UV	EUR	DE000BLB0UV5	294	RM	21.12.15	**1,768 %**	Kassa: 11:22:15 **99,15** G 0	
FLR-INH.SCHV.S.30047 V.04(15)	BLB0XY	EUR	DE000BLB0XY3	294	RM	30.12.15	**1,487 %**	Kassa: 11:22:18 **99,15** G 0	
FLR-INH.SCHV.S.31063 V.11(16)	BLB09C	EUR	DE000BLB09C5	294	RM	25.11.16	**2,80 %**	Kassa: 12:29:53 **99,80** G 0	
FLR-INH.SCHV.S.31090 V.11(16)	BLB095	EUR	DE000BLB0953	294	RM	16.12.16	**2,75 %**	Kassa: 12:29:50 **99,00** G 0	
FLR-INH.SCHV.S.31092 V.11(16)	BLB097	EUR	DE000BLB0979	294	RM	16.12.16	**2,75 %**	Kassa: 12:29:52 **99,30** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.SCHV.S.30766 V.10(17)	BLB64G	EUR	DE000BLB64G1	294	RM	31.03.17	**2,488 %**	Kassa: 12:31:40 **95,00** G 0	
FLR-INH.SCHV.S.31177 V.11(17)	BLB1CS	EUR	DE000BLB1CS7	294	RM	19.04.17	**2,10 %**	Kassa: 12:30:32 **97,80** G 0	
FLR-INH.SCHV.S.31189 V.11(17)	BLB1C4	EUR	DE000BLB1C46	294	RM	19.04.17	**2,40 %**	Kassa: 12:30:26 **98,80** G 0	
FLR-INH.SCHV.S.31040 V.11(17)	BLB07Z	EUR	DE000BLB07Z0	290	FV	20.04.17	**4,00 %**	09:03:07 **99,46** G 0	
FLR-INH.SCHV.S.30795 V.10(17)	BLB65M	EUR	DE000BLB65M6	294	RM	28.04.17	**2,485 %**	Kassa: 12:31:51 **95,00** G 0	
FLR-INH.SCHV.S.31200 V.11(17)	BLB1DF	EUR	DE000BLB1DF2	294	RM	16.05.17	**2,55 %**	Kassa: 12:30:40 **99,30** G 0	
FLR-INH.SCHV.S.31202 V.11(17)	BLB1DH	EUR	DE000BLB1DH8	294	RM	16.05.17	**2,55 %**	Kassa: 12:30:41 **99,30** G 0	
FLR-INH.SCHV.S.30810 V.10(17)	BLB66C	EUR	DE000BLB66C5	294	RM	02.06.17	**2,301 %**	Kassa: 12:31:59 **95,00** G 0	
FLR-INH.SCHV.S.30820 V.10(17)	BLB66N	EUR	DE000BLB66N2	294	RM	16.06.17	**2,248 %**	Kassa: 12:32:01 **94,75** G 0	
FLR-INH.SCHV.S.31231 V.11(17)	BLB1EC	EUR	DE000BLB1EC7	294	RM	21.06.17	**2,50 %**	Kassa: 12:30:52 **99,50** G 0	
FLR-INH.SCHV.S.31232 V.11(17)	BLB1ED	EUR	DE000BLB1ED5	294	RM	21.06.17	**2,50 %**	Kassa: 12:30:53 **99,50** G 0	
FLR-INH.SCHV.S.30607 V.09(17)	BLB6F0	EUR	DE000BLB6F06	294	RM	04.09.17	**2,698 %**	Kassa: 11:23:32 **98,75** G 0	
FLR-INH.SCHV.S.30249 V.07(17)	BLB4ET	EUR	DE000BLB4ET5	294	RM	17.10.17	**1,862 %**	Kassa: 11:22:39 **94,55** G 0	
FLR-INH.SCHV.S.31000 V.11(18)	BLB06T	EUR	DE000BLB06T5	294	RM	09.03.18	**3,25 %**	Kassa: 12:29:29 **95,50** G 0	
FLR-INH.SCHV.S.31031 V.11(18)	BLB07Q	EUR	DE000BLB07Q9	294	RM	13.04.18	**3,25 %**	Kassa: 12:29:42 **95,50** G 0	
FLR-INH.SCHV.S.31056 V.11(18)	BLB085	EUR	DE000BLB0854	294	RM	11.05.18	**3,25 %**	Kassa: 12:29:49 **95,50** G 0	
FLR-INH.SCHV.S.30330 V.08(18)	BLB6EV	EUR	DE000BLB6EV6	294	RM	18.05.18	**2,048 %**	Kassa: 11:23:31 **95,50** G 0	
FLR-INH.SCHV.S.31079 V.11(18)	BLB09U	EUR	DE000BLB09U7	294	RM	08.06.18	**3,25 %**	Kassa: 12:29:57 **95,50** G 0	
FLR-INH.SCHV.S.31218 V.11(18)	BLB1DZ	EUR	DE000BLB1DZ0	294	RM	02.11.18	**3,053 %**	Kassa: 12:30:49 **98,80** G 0	
FLR-INH.SCHV.S.31168 V.11(21)	BLB1CH	EUR	DE000BLB1CH0	294	RM	07.09.21	**2,671 %**	Kassa: 11:22:54 **96,00** G 0	
FLR-INH.SCHV.S.31039 V.11(31)	BLB07Y	EUR	DE000BLB07Y3	294	RM	18.03.31	**3,981 %**	Kassa: 12:29:45 **91,00** G 0	
FLR-INH.SCHV.S.31105 V.11(31)	BLB1AM	EUR	DE000BLB1AM4	294	RM	06.06.31	**4,043 %**	Kassa: 12:30:07 **92,80** G 0	
FLR-INH.SCHV.S.31260 V.11(31)	BLB1E8	EUR	DE000BLB1E85	294	RM	09.12.31	**3,704 %**	Kassa: 12:30:49 **99,50** G 0	
FLR-OEFF.PFANDBR.R6469 V.02(12)	556469	EUR	DE0005564694	294	RM	25.06.12	**1,46 %**	Kassa: 11:21:48 **100,00** G 0	
FLR-OEFF.PFANDBR.R6468 V.02(12)	556468	EUR	DE0005564686	294	RM	06.08.12	**1,63 %**	Kassa: 11:21:47 **100,00** G 0	
FLR-OEFF.PFANDBR.R7162 V.02(15)	727162	EUR	DE0007271629	294	RM	30.10.15	**1,645 %**	Kassa: 11:21:54 **99,35** G 0	
FLR-OEFF.PFANDBR.R7164 V.02(15)	727164	EUR	DE0007271645	294	RM	15.12.15	**1,481 %**	Kassa: 11:21:56 **99,30** G 0	
FLR-OEFF.PFBR.R.20291 V.09(14)	BLB5QD	EUR	DE000BLB5QD0	294	RM	19.08.14	**2,01 %**	Kassa: 11:23:09 **100,00** G 0	
FLR-OEFF.PFBR. R.7163 V.02(15)	727163	EUR	DE0007271637	294	RM	23.10.15	**1,639 %**	Kassa: 11:21:55 **99,35** G 0	
FLR-OEFF.PFBR.R.20287 V.09(15)	BLB5P9	EUR	DE000BLB5P96	294	RM	18.12.15	**2,019 %**	Kassa: 11:23:04 **100,40** G 0	
FLR-OEFF.PFDBR.R20275 V.08(12)	BLB5GZ	EUR	DE000BLB5GZ4	294	RM	16.07.12	**2,176 %**	Kassa: 11:22:48 **100,10** G 0	
FLR-OEFF.PFDBR.R20267 V.07(12)	BLB4BL	EUR	DE000BLB4BL8	294	RM	16.10.12	**1,532 %**	Kassa: 11:22:36 **99,85** G 0	
FLR-OEFF.PFDBR.R.20326 V.11(12)	BLB057	EUR	DE000BLB0573	294	RM	31.10.12	**1,69 %**	Kassa: 11:22:11 **99,95** G 0	
FLR-OEFF.PFDBR.V.11(13)	BLB8DB	EUR	DE000BLB8DB6	294	RM	11.02.13	**1,595 %**	Kassa: 11:23:37 **99,90** G 0	
FLR-OEFF.PFDBR.R20272 V.08(13)	BLB5GW	EUR	DE000BLB5GW1	294	RM	14.05.13	**1,679 %**	Kassa: 11:22:47 **99,75** G 0	
FLR-OEFF.PFDBR.V.11(13)	BLB6H2	EUR	DE000BLB6H20	294	RM	28.10.13	**1,788 %**	Kassa: 11:23:33 **99,80** G 0	
FLR-OEFF.PFDBR.R20298 V.09(15)	BLB5QL	EUR	DE000BLB5QL3	294	RM	21.01.15	**1,873 %**	Kassa: 11:23:11 **99,70** G 0	
FLR-OEFF.PFDBR.R20294 V.09(15)	BLB5QG	EUR	DE000BLB5QG3	294	RM	29.09.15	**1,908 %**	Kassa: 11:23:10 **99,40** G 0	
FLR-OEFF.PFDBR.R20156 V.06(16)	BLB13A	EUR	DE000BLB13A1	294	RM	10.03.16	**3,156 %**	Kassa: 12:30:00 **101,60** G 0	
FLR-OEFF.PFDBR.R20168 V.06(16)	BLB2XG	EUR	DE000BLB2XG6	294	RM	11.04.16	**3,271 %**	Kassa: 12:31:09 **101,50** G 0	
FLR-OEFF.PFDBR.R.20323 V.11(16)	BLB054	EUR	DE000BLB0540	294	RM	21.09.16	**1,75 %**	Kassa: 12:29:24 **98,60** G 0	
FLR-OEFF.PFDBR.R20202 V.06(16)	BLB2YS	EUR	DE000BLB2YS9	294	RM	26.10.16	**2,381 %**	Kassa: 12:31:10 **101,60** G 0	
FLR-OEFF.PFDBR.R20280 V.08(18)	BLB5G4	EUR	DE000BLB5G48	294	RM	13.11.18	**1,629 %**	Kassa: 11:22:45 **96,75** G 0	
FLR-OEFF.PFDBR.R20284 V.09(19)	BLB5G8	EUR	DE000BLB5G89	294	RM	25.01.19	**2,167 %**	Kassa: 11:22:46 **99,40** G 0	
FLR-OEFF.PFDBR.R20269 V.08(28)	BLB5GT	EUR	DE000BLB5GT7	294	RM	02.05.28	**6,25 %**	Kassa: 12:31:16 **121,50** G 0	
FLR-STAR-ANL. V.06(12)	BLB20L	EUR	DE000BLB20L3	290	FV	24.01.12	**0,00 %**	09:03:09 **99,03** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
GARANT REL.EXPR.V08(13)S.30290	BLB6DP	EUR	DE000BLB6DP0	290	FV	02.04.13		09:03:12 **97,04** G 0	
IHS ROHST.-ANL. V06(12)S.30176	BLB20F	EUR	DE000BLB20F5	290	FV	22.11.12		09:03:09 **98,01** G 0	
IHS S.30990 V.2011(09.03.2015)	BLB06H	EUR	DE000BLB06H0	290	FV	09.03.15		09:03:06 **92,77** G 0	
IHS S.31061 V.11(15) SX5E	BLB09A	EUR	DE000BLB09A9	290	FV	18.05.15	**5,00 %**	09:03:08 **93,23** G 0	
IHS STRAT.-ANL. V05(12)S.30143	BLB112	EUR	DE000BLB1126	290	FV	23.01.12		09:03:06 **108,60** G 0	
IHS TOP OF FONDS V06(13)S30148	BLB117	EUR	DE000BLB1175	290	FV	07.03.13		09:03:09 **97,45** G 0	
IHS TOP OF FONDS 2 V06(13)	BLB125	EUR	DE000BLB1258	290	FV	18.04.13		09:03:08 **97,55** G 0	
INFL.AIRBAGANL.V.10(15)S.30794	BLB65L	EUR	DE000BLB65L8	290	FV	12.05.15		09:03:12 **102,79** G 0	
INFL.LKD.EO-ITV.09/15	BLB6HG	EUR	DE000BLB6HG0	290	FV	18.11.15	**2,75 %**	09:03:14 **99,93** G 0	
INH.-SCHV.S.30 717 V.09(12)	BLB62W	EUR	DE000BLB62W2	294	RM	16.01.12	**1,75 %**	Kassa: 11:12:11 **100,00** G 0	**1,72**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.S.30 279 V.08(12)	BLB6DC	EUR	DE000BLB6DC8	294	RM	18.01.12	**4,00 %**	Kassa: 11:12:43 **100,00** G 0	**3,85**
INH.-SCHV.S.30 425 V.09(12)	BLB5N0	EUR	DE000BLB5N07	294	RM	23.01.12	**2,75 %**	08:03:15 **100,108** 0 * 08:10:17 **100,03** G 0 * 08:39:13 **100,03** G 0 * 12:00:10 **100,03** G 0 * Kassa: 13:57:55 **100,03** G 0 * 17:28:46 **100,03** G 0	**1,927**
INH.-SCHV.S.6086 V.03(12)	316086	EUR	DE0003160867	294	RM	03.02.12	**4,25 %**	Kassa: 11:11:02 **100,10** G 0	**2,643**
INH.-SCHV.S.30 259 V.07(12)	BLB5H3	EUR	DE000BLB5H39	294	RM	30.03.12	**6,00 %**	Kassa: 11:11:36 **101,00** G 0	**1,472**
INH.-SCHV.S.30 007 V.04(12)	A0A3B6	EUR	DE000A0A3B62	294	RM	13.04.12	**4,10 %**	Kassa: 11:11:06 **100,62** G 0	**1,665**
INH.-SCHV.S.30 501 V.09(12)	BLB59P	EUR	DE000BLB59P2	294	RM	20.04.12	**3,25 %**	Kassa: 11:11:35 **100,30** G 0	**2,125**
INH.-SCHV.S.30 743 V.10(12)	BLB643	EUR	DE000BLB6430	294	RM	25.04.12	**1,75 %**	Kassa: 11:12:12 **100,00** G 0	**1,729**
INH.-SCHV.S.30 321 V.08(12)	BLB6EL	EUR	DE000BLB6EL7	294	RM	30.04.12	**5,00 %**	Kassa: 11:12:54 **100,97** G 0	**1,775**
INH.-SCHV.S.30 520 V.09(12)	BLB598	EUR	DE000BLB5986	294	RM	25.05.12	**3,00 %**	Kassa: 11:11:32 **100,43** G 0	**1,82**
INH.-SCHV.S.30 831 V.10(12)	BLB66Z	EUR	DE000BLB66Z6	294	RM	25.05.12	**1,25 %**	Kassa: 11:12:24 **99,79** G 0	**1,796**
INH.-SCHV.S.30 004 V.04(12)	A0A3B3	EUR	DE000A0A3B39	294	RM	29.05.12	**2,95 %**	Kassa: 11:11:05 **100,44** G 0	**1,779**
INH.-SCHV.S.30 300 V.08(08/12)	BLB6DZ	EUR	DE000BLB6DZ9	294	RM	29.05.12	**4,76 %**	Kassa: 11:12:50 **101,10** G 0	**1,857**
INH.-SCHV.S.31116 V.11(12)	BLB1AY	EUR	DE000BLB1AY9	294	RM	27.06.12	**2,05 %**	Kassa: 11:11:20 **100,06** G 0	**1,79**
INH.-SCHV.S.30 544 V.09(12)	BLB6AY	EUR	DE000BLB6AY8	294	RM	29.06.12	**4,25 %**	Kassa: 11:12:35 **101,06** G 0	**0,00**
INH.-SCHV.S.30 474 V.09(12)	BLB5Q7	EUR	DE000BLB5Q79	294	RM	10.07.12	**3,625 %**	Kassa: 11:12:03 **100,81** G 0	**1,963**
INH.-SCHV.S.30 367 V.08(12)	BLB5K5	EUR	DE000BLB5K59	294	RM	13.07.12	**5,50 %**	Kassa: 11:11:42 **101,75** G 0	**1,988**
INH.-SCHV.S.7777 V.02(12)	587777	EUR	DE0005877773	294	RM	19.07.12	**5,375 %**	Kassa: 11:11:04 **101,77** G 0	**1,938**
INH.-SCHV.S.30 756 V.10(12)	BLB656	EUR	DE000BLB6562	294	RM	08.08.12	**2,00 %**	Kassa: 11:12:15 **100,01** G 0	**1,966**
INH.-SCHV.S.30 594 V.09(12)	BLB6FM	EUR	DE000BLB6FM2	294	RM	20.08.12	**3,10 %**	Kassa: 11:13:01 **100,66** G 0	**1,988**
INH.-SCHV.S.30 560 V.09(12)	BLB6BP	EUR	DE000BLB6BP4	294	RM	21.08.12	**3,25 %**	Kassa: 11:12:41 **100,74** G 0	**2,01**
INH.-SCHV.S.30 611 V.09(12)	BLB6F4	EUR	DE000BLB6F48	294	RM	07.09.12	**3,80 %**	Kassa: 11:12:55 **101,06** G 0	**0,00**
INH.-SCHV.S.30 616 V.09(12)	BLB6F9	EUR	DE000BLB6F97	294	RM	07.09.12	**2,75 %**	Kassa: 11:12:56 **100,47** G 0	**2,011**
INH.-SCHV.S.31 169 V.11(12)	BLB1CJ	EUR	DE000BLB1CJ6	294	RM	21.09.12	**1,90 %**	Kassa: 11:11:22 **99,90** G 0	**1,965**
INH.-SCHV.S.31 217 V.11(12)	BLB1DY	EUR	DE000BLB1DY3	294	RM	31.10.12	**1,90 %**	Kassa: 11:11:25 **99,83** G 0	**2,106**
INH.-SCHV.S.31212 V.11(12)	BLB1DT	EUR	DE000BLB1DT3	294	RM	01.11.12	**2,00 %**	Kassa: 11:11:24 **99,90** G 0	**2,09**
INH.-SCHV.S.30 655 V.09(12)	BLB6HE	EUR	DE000BLB6HE5	294	RM	12.11.12	**2,50 %**	Kassa: 11:13:08 **100,30** G 0	**2,129**
INH.-SCHV.S.30 260 V.07(12)	BLB5H4	EUR	DE000BLB5H47	294	RM	14.11.12	**4,625 %**	Kassa: 11:11:37 **102,03** G 0	**2,17**
INH.-SCHV.S.30 053 V.04(12)	BLB0X4	EUR	DE000BLB0X42	294	RM	26.11.12	**3,75 %**	Kassa: 11:11:16 **101,39** G 0	**2,132**
INH.-SCHV.S.31 226 V.11(12/12	BLB1D7	EUR	DE000BLB1D78	294	RM	07.12.12	**1,40 %**	Kassa: 12:30:37 **99,10** G 0	**2,411**
INH.-SCHV.S.6494 V.02(12)	556494	EUR	DE0005564942	294	RM	10.12.12	**4,75 %**	Kassa: 11:11:03 **102,35** G 0	**2,136**
INH.-SCHV.S.30 400 V.08(12)	BLB5M9	EUR	DE000BLB5M99	294	RM	11.12.12	**4,75 %**	Kassa: 11:11:49 **102,33** G 0	**2,165**
INH.-SCHV.S.30 569 V.09(12)	BLB6BY	EUR	DE000BLB6BY6	294	RM	20.12.12	**3,00 %**	Kassa: 11:12:42 **100,90** G 0	**2,028**
INH.-SCHV.S.30 890 V.10(12)	BLB68Q	EUR	DE000BLB68Q1	294	RM	27.12.12	**1,50 %**	Kassa: 11:12:29 **99,60** G 0	**1,921**
INH.-SCHV.S.31 261 V.11(12)	BLB1E9	EUR	DE000BLB1E93	294	RM	27.12.12	**1,75 %**	Kassa: 11:11:26 **99,83** G 0	**1,856**
INH.-SCHV.S.30 440 V.09(12)	BLB5PF	EUR	DE000BLB5PF7	294	RM	28.12.12	**4,00 %**	Kassa: 11:11:59 **101,96** G 0	**1,938**
INH.-SCHV.S.30 416 V.09(13)	BLB5NR	EUR	DE000BLB5NR7	294	RM	14.01.13	**4,25 %**	Kassa: 11:11:53 **102,05** G 0	**2,183**
INH.-SCHV.S.30 280 V.08(13)	BLB6DD	EUR	DE000BLB6DD6	294	RM	21.01.13	**4,25 %**	Kassa: 11:12:44 **102,09** G 0	**2,18**
INH.-SCHV.S.0066 V.03(13)	160066	EUR	DE0001600666	294	RM	25.01.13	**4,00 %**	Kassa: 11:10:59 **102,33** G 0	**1,728**
INH.-SCHV.S.30 678 V.09(13)	BLB61R	EUR	DE000BLB61R4	294	RM	28.01.13	**2,75 %**	Kassa: 11:12:06 **101,76** G 0	**0,00**
INH.-SCHV.S.0076 V.03(13)	160076	EUR	DE0001600765	294	RM	25.02.13	**4,25 %**	Kassa: 11:11:00 **102,80** G 0	**1,717**
INH.-SCHV.S.30 468 V.09(13)	BLB5Q1	EUR	DE000BLB5Q12	294	RM	05.03.13	**3,875 %**	Kassa: 11:12:02 **101,93** G 0	**2,158**
INH.-SCHV.S.31029 V.11(13)	BLB07N	EUR	DE000BLB07N6	294	RM	07.03.13	**2,35 %**	Kassa: 11:11:09 **100,24** G 0	**2,133**
INH.-SCHV.S.30 092 V.05(13)	BLB1XB	EUR	DE000BLB1XB9	294	RM	08.04.13	**3,50 %**	Kassa: 11:11:28 **102,20** G 0	**1,696**
INH.-SCHV.S.31 069 V.11(13)	BLB09J	EUR	DE000BLB09J0	294	RM	29.04.13	**2,625 %**	Kassa: 11:11:12 **100,63** G 0	**2,122**
INH.-SCHV.S.30 337 V.08(13)	BLB6E2	EUR	DE000BLB6E23	294	RM	03.06.13	**5,00 %**	Kassa: 11:12:51 **103,89** G 0	**2,137**
INH.-SCHV.S.30 572 V.09(13)	BLB6B1	EUR	DE000BLB6B18	294	RM	05.06.13	**3,50 %**	Kassa: 11:12:36 **101,87** G 0	**2,125**
INH.-SCHV.S.30 796 V.10(13)	BLB65N	EUR	DE000BLB65N4	294	RM	10.06.13	**2,00 %**	Kassa: 11:12:18 **99,85** G 0	**2,101**
INH.-SCHV.S.30 370 V.08(13)	BLB5K8	EUR	DE000BLB5K83	294	RM	15.07.13	**5,50 %**	Kassa: 11:11:43 **104,96** G 0	**2,128**
INH.-SCHV.S.30 522 V.09(13)	BLB6AA	EUR	DE000BLB6AA8	294	RM	26.07.13	**3,625 %**	Kassa: 11:12:33 **102,26** G 0	**2,115**
INH.-SCHV.S.31 140 V.11(13)	BLB1BN	EUR	DE000BLB1BN0	294	RM	29.07.13	**2,25 %**	Kassa: 11:11:21 **100,23** G 0	**2,091**
INH.-SCHV.S.30 554 V.09(13)	BLB6BH	EUR	DE000BLB6BH1	294	RM	20.08.13	**3,00 %**	Kassa: 11:12:40 **101,83** G 0	**0,00**
INH.-SCHV.S.30 573 V.09(13)	BLB6B2	EUR	DE000BLB6B26	294	RM	05.09.13	**3,625 %**	Kassa: 11:12:37 **102,44** G 0	**2,102**
INH.-SCHV.S.30 387 V.08(13)	BLB5MW	EUR	DE000BLB5MW9	294	RM	11.09.13	**5,25 %**	Kassa: 11:11:50 **105,09** G 0	**2,11**
INH.-SCHV.S.30 779 V.10(13)	BLB64V	EUR	DE000BLB64V0	294	RM	19.09.13	**2,25 %**	Kassa: 11:12:13 **100,28** G 0	**2,074**
INH.-SCHV.S.30 896 V.10(11/13)	BLB68W	EUR	DE000BLB68W9	294	RM	23.09.13	**1,40 %**	Kassa: 12:32:21 **98,80** G 0	
INH.-SCHV.S.30 272 V.07(13)	BLB5HV	EUR	DE000BLB5HV1	294	RM	25.09.13	**4,75 %**	Kassa: 11:11:38 **104,38** G 0	**2,108**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.S.30 467 V.09(13)	BLB5Q0	EUR	DE000BLB5Q04	294	RM	07.10.13	**4,125 %**	Kassa: 11:12:01 **103,42** G 0	2,101
INH.-SCHV.S.30 908 V.10(11/13)	BLB689	EUR	DE000BLB6893	294	RM	14.10.13	**1,50 %**	Kassa: 12:32:15 **98,90** G 0	
INH.-SCHV.S.30 929 V.10(13)	BLB69W	EUR	DE000BLB69W7	294	RM	21.10.13	**1,75 %**	Kassa: 11:12:32 **99,44** G 0	2,069
INH.-SCHV.S.30 707 V.09(13)	BLB62L	EUR	DE000BLB62L5	294	RM	31.10.13	**2,75 %**	Kassa: 11:12:09 **101,18** G 0	2,074
INH.-SCHV.S.31227 V.11(13)	BLB1D8	EUR	DE000BLB1D86	294	RM	11.11.13	**2,00 %**	Kassa: 11:11:23 **99,88** G 0	2,064
INH.-SCHV.S.30 412 V.08(13)	BLB5NM	EUR	DE000BLB5NM8	294	RM	16.12.13	**5,00 %**	Kassa: 11:11:52 **105,47** G 0	2,086
INH.-SCHV.S.30 575 09(13)	BLB6B4	EUR	DE000BLB6B42	294	RM	30.12.13	**4,125 %**	Kassa: 11:12:39 **104,28** G 0	0,00
INH.-SCHV.S.30 645 V.09(13)	BLB6G4	EUR	DE000BLB6G47	294	RM	30.12.13	**3,25 %**	Kassa: 11:13:05 **102,26** G 0	2,07
INH.-SCHV.S.30 833 V.10(13)	BLB661	EUR	DE000BLB6612	294	RM	30.12.13	**2,35 %**	Kassa: 11:12:21 **100,87** G 0	0,00
INH.-SCHV.S.30997 V.11(14)	BLB06Q	EUR	DE000BLB06Q1	294	RM	21.01.14	**2,375 %**	Kassa: 11:11:08 **100,23** G 0	2,257
INH.-SCHV.S.30 431 V.09(14)	BLB5N6	EUR	DE000BLB5N64	294	RM	23.01.14	**4,375 %**	Kassa: 11:11:51 **106,35** G 0	0,00
INH.-SCHV.S.30 729 V.10(11/14)	BLB63Z	EUR	DE000BLB63Z3	294	RM	27.01.14	**2,60 %**	Kassa: 12:31:34 **100,10** G 0	0,00
INH.-SCHV.S.30 724 V.10(11/14)	BLB63U	EUR	DE000BLB63U4	294	RM	01.02.14	**2,50 %**	Kassa: 12:31:32 **100,00** G 0	0,00
INH.-SCHV.S.6079 V.03(14)	316079	EUR	DE0003160792	294	RM	10.02.14	**4,50 %**	Kassa: 11:11:01 **105,73** G 0	1,68
INH.-SCHV.S.30 292 V.08(14)	BLB6DR	EUR	DE000BLB6DR6	294	RM	18.02.14	**4,375 %**	Kassa: 11:12:47 **104,25** G 0	2,284
INH.-SCHV.S.30 617 V.09(14)	BLB6GA	EUR	DE000BLB6GA5	294	RM	11.03.14	**3,25 %**	Kassa: 11:13:06 **102,03** G 0	2,277
INH.-SCHV.S.30 460 V.09(14)	BLB5QT	EUR	DE000BLB5QT6	294	RM	24.03.14	**4,25 %**	Kassa: 11:12:04 **104,16** G 0	2,291
INH.-SCHV.S.30 093 V.05(14)	BLB1XC	EUR	DE000BLB1XC7	294	RM	11.04.14	**3,50 %**	Kassa: 11:11:29 **103,98** G 0	1,683
INH.-SCHV.S.30 748 V.10(11/14)	BLB648	EUR	DE000BLB6489	294	RM	02.05.14	**2,35 %**	Kassa: 12:31:38 **100,00** G 0	0,00
INH.-SCHV.S.30 800 V.10(11/14)	BLB65S	EUR	DE000BLB65S3	294	RM	12.05.14	**2,20 %**	Kassa: 12:31:52 **99,90** G 0	0,00
INH.-SCHV.S.30 362 V.08(14)	BLB5K0	EUR	DE000BLB5K00	294	RM	30.06.14	**5,625 %**	Kassa: 11:11:40 **107,87** G 0	2,307
INH.-SCHV.S.30 825 V.10(11/14)	BLB66T	EUR	DE000BLB66T9	294	RM	30.06.14	**2,10 %**	Kassa: 11:12:23 **99,57** G 0	2,275
INH.-SCHV.S.30 531 V.09(14)	BLB6AK	EUR	DE000BLB6AK7	294	RM	10.07.14	**4,00 %**	Kassa: 11:12:34 **104,05** G 0	2,308
INH.-SCHV.S.30 374 V.08(14)	BLB5L2	EUR	DE000BLB5L25	294	RM	25.07.14	**5,25 %**	Kassa: 11:11:45 **107,15** G 0	2,315
INH.-SCHV.S.30 889 V.10(14)	BLB68P	EUR	DE000BLB68P3	294	RM	25.07.14	**2,00 %**	Kassa: 11:25:06 **100,00** G 0	1,996
INH.-SCHV.S.30 033 V.04(14)	BLB0U4	EUR	DE000BLB0U45	294	RM	08.09.14	**4,00 %**	Kassa: 11:11:14 **105,88** G 0	1,719
INH.-SCHV.S.30 600 V.09(14)	BLB6FT	EUR	DE000BLB6FT7	294	RM	27.10.14	**3,50 %**	Kassa: 11:13:02 **103,15** G 0	2,321
INH.-SCHV.S.30 048 V.04(14)	BLB0XZ	EUR	DE000BLB0XZ0	294	RM	20.11.14	**4,00 %**	Kassa: 11:11:17 **106,27** G 0	1,735
INH.-SCHV.S.30 832 V.10(14)	BLB660	EUR	DE000BLB6604	294	RM	25.11.14	**2,375 %**	Kassa: 11:12:20 **100,16** G 0	2,315
INH.-SCHV.S.30 273 V.07(14)	BLB5HW	EUR	DE000BLB5HW9	294	RM	12.12.14	**4,75 %**	Kassa: 11:11:39 **106,73** G 0	2,341
INH.-SCHV.S.30 066 V.05(15)	BLB0YH	EUR	DE000BLB0YH6	294	RM	16.01.15	**3,60 %**	Kassa: 11:11:18 **105,28** G 0	1,788
INH.-SCHV.S.30 424 V.09(15)	BLB5NZ	EUR	DE000BLB5NZ0	294	RM	20.01.15	**4,375 %**	Kassa: 11:11:58 **105,65** G 0	2,418
INH.-SCHV.S.30 728 V.10(11/15)	BLB63Y	EUR	DE000BLB63Y6	294	RM	03.02.15	**2,70 %**	Kassa: 12:31:33 **100,10** G 0	0,00
INH.-SCHV.S.30 753 V.10(15)	BLB653	EUR	DE000BLB6539	294	RM	03.02.15	**3,00 %**	Kassa: 11:12:14 **101,71** G 0	2,413
INH.-SCHV.S.30 805 V.10(15)	BLB65X	EUR	DE000BLB65X3	294	RM	02.03.15	**2,80 %**	Kassa: 11:12:19 **101,14** G 0	2,417
INH.-SCHV.S.30 574 V.09(15)	BLB6B3	EUR	DE000BLB6B34	294	RM	05.06.15	**4,25 %**	Kassa: 11:12:38 **105,69** G 0	2,481
INH.-SCHV.S.30 363 V.08(15)	BLB5K1	EUR	DE000BLB5K18	294	RM	02.07.15	**5,375 %**	Kassa: 11:11:41 **109,47** G 0	2,493
INH.-SCHV.S.30 793 V.10(15)	BLB65K	EUR	DE000BLB65K0	294	RM	06.07.15	**2,875 %**	Kassa: 11:12:17 **101,31** G 0	2,474
INH.-SCHV.S.30 855 V.10(11/15)	BLB67P	EUR	DE000BLB67P5	294	RM	28.07.15	**2,20 %**	Kassa: 12:32:12 **98,90** G 0	
INH.-SCHV.S.30 296 V.08(15)	BLB6DV	EUR	DE000BLB6DV8	294	RM	27.08.15	**4,70 %**	Kassa: 11:12:49 **107,47** G 0	2,517
INH.-SCHV.S.30 843 V.10(15)	BLB67B	EUR	DE000BLB67B5	294	RM	31.08.15	**2,50 %**	Kassa: 11:12:26 **99,99** G 0	2,499
INH.-SCHV.S.30 601 V.09(15)	BLB6FU	EUR	DE000BLB6FU5	294	RM	27.10.15	**4,00 %**	Kassa: 11:13:03 **105,19** G 0	2,546
INH.-SCHV.S.30 670 V.09(15)	BLB6HV	EUR	DE000BLB6HV9	294	RM	16.12.15	**3,625 %**	Kassa: 11:13:09 **103,94** G 0	2,559
INH.-SCHV.S.30 420 V.09(16)	BLB5NV	EUR	DE000BLB5NV9	294	RM	14.01.16	**5,00 %**	Kassa: 11:11:55 **108,75** G 0	2,672
INH.-SCHV.S.30 723 V.10(11/16)	BLB63T	EUR	DE000BLB63T6	294	RM	03.02.16	**2,80 %**	Kassa: 12:31:31 **100,10** G 0	0,00
INH.-SCHV.S.30 399 V.08(16)	BLB5M8	EUR	DE000BLB5M81	294	RM	10.02.16	**5,25 %**	Kassa: 11:11:48 **109,79** G 0	2,686
INH.-SCHV.S.31032 V.11(16)	BLB07R	EUR	DE000BLB07R7	294	RM	10.03.16	**3,375 %**	Kassa: 11:11:10 **102,65** G 0	
INH.-SCHV.S.30 496 V.09(16)	BLB59J	EUR	DE000BLB59J5	294	RM	11.04.16	**4,00 %**	Kassa: 11:11:34 **105,11** G 0	2,708
INH.-SCHV.S.30 377 V.08(16)	BLB5L5	EUR	DE000BLB5L58	294	RM	01.08.16	**5,50 %**	Kassa: 11:11:46 **111,48** G 0	2,779
INH.-SCHV.S.30 587 V.09(16)	BLB6FE	EUR	DE000BLB6FE9	294	RM	17.08.16	**4,50 %**	Kassa: 11:12:59 **107,28** G 0	2,788
INH.-SCHV.S.30 633 V.09(16)	BLB6GS	EUR	DE000BLB6GS7	294	RM	26.09.16	**4,125 %**	Kassa: 11:13:07 **105,76** G 0	2,799
INH.-SCHV.S.30 961 V.10(16)	BLB8CC	EUR	DE000BLB8CC6	294	RM	29.11.16	**3,00 %**	Kassa: 11:13:10 **100,78** G 0	2,825
INH.-SCHV.S.30 421 V.09(17)	BLB5NW	EUR	DE000BLB5NW7	294	RM	16.01.17	**5,10 %**	Kassa: 11:11:56 **110,04** G 0	2,92
INH.-SCHV.S.30 291 V.08(17)	BLB6DQ	EUR	DE000BLB6DQ8	294	RM	15.02.17	**4,625 %**	Kassa: 11:12:46 **107,89** G 0	2,935
INH.-SCHV.S.31 011 V.11(12/17)	BLB064	EUR	DE000BLB0649	294	RM	16.03.17	**3,75 %**	Kassa: 12:29:25 **100,40** G 0	
INH.-SCHV.S.30 315 V.08(17)	BLB6EE	EUR	DE000BLB6EE2	294	RM	21.04.17	**5,00 %**	Kassa: 11:12:53 **109,77** G 0	2,97
INH.-SCHV.S.31 111 V.11(17)	BLB1AT	EUR	DE000BLB1AT9	294	RM	16.06.17	**3,50 %**	Kassa: 11:11:19 **102,51** G 0	2,988
INH.-SCHV.S.30 584 V.09(17)	BLB6FB	EUR	DE000BLB6FB5	294	RM	14.08.17	**4,45 %**	Kassa: 11:12:57 **107,19** G 0	3,029
INH.-SCHV.S.30 888 V.10(17)	BLB68N	EUR	DE000BLB68N8	294	RM	25.08.17	**2,75 %**	Kassa: 11:12:28 **98,68** G 0	3,005
INH.-SCHV.S.30244 V.07(17)	BLB4EN	EUR	DE000BLB4EN8	294	RM	26.09.17	**5,00 %**	Kassa: 11:11:31 **110,05** G 0	3,052

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.S.30 393 V.08(17)	BLB5M2	EUR	DE000BLB5M24	294	RM	29.09.17	**5,50 %**	Kassa: 11:11:47 **112,65** G 0	3,052
INH.-SCHV.S.30 694 V.09(17)	BLB617	EUR	DE000BLB6174	294	RM	20.11.17	**4,00 %**	Kassa: 11:12:05 **104,91** G 0	3,07
INH.-SCHV.S.30 838 V.10(17)	BLB666	EUR	DE000BLB6661	294	RM	15.12.17	**3,00 %**	Kassa: 11:12:22 **99,60** G 0	3,074
INH.-SCHV.S.30 422 V.09(18)	BLB5NX	EUR	DE000BLB5NX5	294	RM	16.01.18	**5,25 %**	Kassa: 11:11:57 **111,29** G 0	3,16
INH.-SCHV.S.30 286 V.08(18)	BLB6DK	EUR	DE000BLB6DK1	294	RM	05.02.18	**4,75 %**	Kassa: 11:12:45 **108,61** G 0	3,167
INH.-SCHV.S.30 358 V.08(18)	BLB5KW	EUR	DE000BLB5KW3	294	RM	25.06.18	**5,50 %**	Kassa: 11:11:44 **113,02** G 0	3,229
INH.-SCHV.S.30 585 V.09(18)	BLB6FC	EUR	DE000BLB6FC3	294	RM	13.08.18	**4,55 %**	Kassa: 11:12:58 **107,57** G 0	3,251
INH.-SCHV.S.30 385 V.08(13/18)	BLB5MU	EUR	DE000BLB5MU3	294	RM	05.09.18	**5,00 %**	Kassa: 12:31:20 **103,40** G 0	4,392
INH.-SCHV.S.30 295 V.08(18)	BLB6DU	EUR	DE000BLB6DU0	294	RM	28.09.18	**4,90 %**	Kassa: 11:12:48 **109,66** G 0	3,271
INH.-SCHV.S.30 917 V.10(18)	BLB69J	EUR	DE000BLB69J4	294	RM	01.10.18	**3,00 %**	Kassa: 11:12:31 **98,54** G 0	3,242
INH.-SCHV.S.31 083 V.11(18)	BLB09Y	EUR	DE000BLB09Y9	294	RM	19.12.18	**4,00 %**	Kassa: 11:11:13 **104,29** G 0	3,298
INH.-SCHV.S.30 679 V.09(18)	BLB61S	EUR	DE000BLB61S2	294	RM	28.12.18	**4,25 %**	Kassa: 11:12:07 **105,81** G 0	3,303
INH.-SCHV.S.30 417 V.09(19)	BLB5NS	EUR	DE000BLB5NS5	294	RM	15.01.19	**5,25 %**	Kassa: 11:11:54 **111,71** G 0	3,349
INH.-SCHV.S.30 996 V.11(19)	BLB06P	EUR	DE000BLB06P3	294	RM	18.01.19	**3,75 %**	Kassa: 11:11:07 **102,52** G 0	
INH.-SCHV.S.30 441 V.09(19)	BLB5PG	EUR	DE000BLB5PG5	294	RM	29.01.19	**5,125 %**	Kassa: 11:12:00 **110,95** G 0	3,355
INH.-SCHV.S.30 900 V.10(19)	BLB681	EUR	DE000BLB6810	294	RM	08.02.19	**2,75 %**	Kassa: 11:12:27 **96,40** G 0	3,328
INH.-SCHV.S.30 489 V.09(19)	BLB59A	EUR	DE000BLB59A4	294	RM	20.03.19	**4,75 %**	Kassa: 11:11:33 **108,65** G 0	3,373
INH.-SCHV.S.31 268 V.11(19)	BLB1GG	EUR	DE000BLB1GG3	294	RM	16.12.19	**3,25 %**	Kassa: 11:11:27 **98,64** G 0	3,448
INH.-SCHV.S.31 089 V.11(20)	BLB094	EUR	DE000BLB0946	294	RM	25.05.20	**4,125 %**	Kassa: 11:11:11 **104,18** G 0	3,535
INH.-SCHV.S.30 941 V.10(20)	BLB698	EUR	DE000BLB6984	294	RM	05.11.20	**3,50 %**	Kassa: 11:25:46 **101,36** 500000	3,318
INH.-SCHV.S.30 974 V.10(20)	BLB8CR	EUR	DE000BLB8CR4	294	RM	14.12.20	**4,00 %**	Kassa: 11:13:11 **103,03** G 0	3,596
INH.-SCHV.S.30 940 V.10(21)	BLB697	EUR	DE000BLB6976	294	RM	04.11.21	**3,625 %**	Kassa: 11:12:30 **99,37** G 0	3,70
INH.-TEILSCHV. V.04(14)	147765	EUR	XS0184468550	294	FV	22.01.14	**4,375 %**	08:03:10 **105,615** 0 * 08:50:08 **105,615** G 0 * 12:02:44 **105,65** G 0 * 17:10:05 **105,65** G 0	1,534
KAP.GAR.IHS V.09(25.11.14)SX5E	BLB6G7	EUR	DE000BLB6G70	290	FV	25.11.14		09:03:10 **98,68** G 0	
LANGENFELDER ZC ANL.V.10(14)	BLB67D	EUR	DE000BLB67D1	290	FV	26.08.14	**6,00 %**	09:03:13 **95,40** G 0	
MULTI-CURR.CP PR.2005 TR.1553	BLB4N5	EUR	DE000BLB4N57	294	RM	11.01.12		Kassa: 11:45:30 **99,961** G 0	
MULTI-CURR.CP PR.2005 TR.1557	BLB4N9	EUR	DE000BLB4N99	294	RM	22.10.12		Kassa: 11:45:31 **98,472** G 0	
NACHR.-ANL.TIER 2 V.07(17)	BLB377	EUR	XS0326869665	294	FV	23.10.17	**5,75 %**	08:03:14 **101,57** 0 * 08:50:07 **101,535** G 0 * 12:02:43 **101,25** G 0 * 17:10:04 **101,97** G 0	5,482
NACHR.-FLR-ITV V.07(14/19)	BLB215	EUR	XS0285330717	294	FV	07.02.19	**4,50 %**	08:03:07 **66,00** 0 * 08:49:53 **66,00** G 0 * 12:02:27 **64,00** G 0 * 17:09:47 **64,00** G 0	
NACHRANG IHS AUSG.8 V.06(16)	BLB21G	EUR	DE000BLB21G1	294	RM	05.10.16	**4,25 %**	Kassa: 11:11:30 **99,33** G 0	4,401

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFANDB.R.20065 V.04(05/13)	BLB0W3	EUR	DE000BLB0W35	294	RM	21.03.13	**3,60 %**	Kassa: 11:09:23 **102,28** G 0	1,659
OEFF.PFANDBR.R.7189 V.03(12)	727189	EUR	DE0007271892	294	RM	13.01.12	**4,36 %**	Kassa: 11:09:09 **100,00** G 0	4,18
OEFF.PFANDBR.R.11 V.08(12)	BLB379	EUR	DE000BLB3791	294	RM	16.01.12	**4,00 %**	08:03:01 **100,035** 0 * 08:10:36 **99,97** G 0 * 08:39:54 **99,97** G 0 * 12:00:46 **99,97** G 0 * Kassa: 13:57:54 **99,97** G 0 * 17:29:19 **99,98** G 0	5,335
OEFF.PFANDBR.R20310 V.10(12)	BLB629	EUR	DE000BLB6299	294	RM	30.01.12	**1,35 %**	Kassa: 11:10:29 **100,00** G 0	1,333
OEFF.PFANDBR.R.20227 V.07(12)	BLB222	EUR	DE000BLB2223	294	RM	16.03.12	**4,25 %**	Kassa: 11:09:35 **100,50** G 0	1,504
OEFF.PFANDBR.R.10 V.07(12)	BLB234	EUR	DE000BLB2348	294	RM	02.05.12	**4,25 %**	08:03:10 **100,913** 0 * 08:10:27 **100,757** G 0 * 08:39:23 **100,757** G 0 * 12:00:25 **100,759** G 0 * Kassa: 13:57:53 **100,758** G 0 * 17:29:00 **100,764** G 0	1,77
OEFF.PFANDBR.R.7696 V.02(12)	587696	EUR	DE0005876965	294	RM	02.05.12	**5,375 %**	Kassa: 11:09:07 **101,16** G 0	1,602
OEFF.PFANDBR.R.20317 V.11(12)	BLB7AG	EUR	DE000BLB7AG3	294	RM	03.05.12	**2,00 %**	Kassa: 11:10:57 **100,14** G 0	1,456

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFANDBR.R.20213 V06(07/12)	BLB22D	EUR	DE000BLB22D6	294	RM	01.06.12	**4,10 %**	Kassa: 11:09:37 **100,94** G 0	**1,66**
OEFF.PFANDBR.R.20261 V.07(12)	BLB4BE	EUR	DE000BLB4BE3	294	RM	01.06.12	**4,50 %**	Kassa: 11:09:49 **101,10** G 0	**1,648**
OEFF.PFANDBR.R.20243 V.07(12)	BLB238	EUR	DE000BLB2389	294	RM	13.06.12	**4,75 %**	Kassa: 11:09:39 **101,28** G 0	**1,69**
OEFF.PFANDBR.R.20177 V.06(12)	BLB2XR	EUR	DE000BLB2XR3	294	RM	29.06.12	**4,00 %**	Kassa: 11:09:43 **101,04** G 0	**1,743**
OEFF.PFANDBR.R.20246 V.07(12)	BLB36P	EUR	DE000BLB36P0	294	RM	29.06.12	**5,00 %**	Kassa: 11:09:47 **101,50** G 0	**1,751**
OEFF.PFANDBR.R.7704 V.02(2012)	587704	EUR	DE0005877047	294	RM	29.06.12	**5,125 %**	Kassa: 11:09:08 **101,56** G 0	**1,747**
OEFF.PFANDBR.R.20251 V.07(12)	BLB36U	EUR	DE000BLB36U0	294	RM	19.07.12	**4,80 %**	Kassa: 11:09:49 **101,58** G 0	**1,739**
OEFF.PFANDBR.R.20099 V.05(12)	BLB00T	EUR	DE000BLB00T8	294	RM	25.07.12	**3,00 %**	Kassa: 11:09:10 **100,68** G 0	**1,716**
OEFF.PFANDBR.R.6475 V.02(12)	556475	EUR	DE0005564751	294	RM	20.08.12	**4,75 %**	Kassa: 11:09:07 **101,79** G 0	**1,77**
OEFF.PFANDBR.R.20188 V.06(12)	BLB2YC	EUR	DE000BLB2YC3	294	RM	17.09.12	**4,00 %**	Kassa: 11:09:45 **101,49** G 0	**1,788**
OEFF.PFANDBR.R.20314 V.10(12)	BLB7AD	EUR	DE000BLB7AD0	294	RM	02.10.12	**1,50 %**	Kassa: 11:10:55 **99,78** G 0	**1,798**
OEFF.PFANDBR.R20312 V.10(12)	BLB7AB	EUR	DE000BLB7AB4	294	RM	19.11.12	**1,50 %**	Kassa: 11:10:54 **99,66** G 0	**1,897**
OEFF.PFANDBR.R.20148 V.06(12)	BLB12S	EUR	DE000BLB12S5	294	RM	28.12.12	**3,50 %**	Kassa: 11:09:30 **101,73** G 0	**1,685**
OEFF.PFANDBR.REIHE 6 V.02(2013)	213106	EUR	DE0002131067	294	RM	04.01.13	**4,50 %**	08:10:18 **103,039** G 0 * 08:39:14 **103,091** G 0 * 12:00:12 **103,109** G 0 * Kassa: 13:57:37 **103,104** G 0 * 17:28:47 **103,114** G 0	**1,311**
OEFF.PFANDBR.R.20077 V.05(13)	BLB0XF	EUR	DE000BLB0XF2	294	RM	14.03.13	**3,625 %**	Kassa: 11:09:24 **102,27** G 0	**1,662**
OEFF.PFANDBR.R20116 V.05(06/13)	BLB10J	EUR	DE000BLB10J8	294	RM	20.03.13	**3,20 %**	Kassa: 11:09:25 **101,80** G 0	**1,664**
OEFF.PFANDBR.R.20302 V.10(13)	BLB621	EUR	DE000BLB6216	294	RM	09.04.13	**1,50 %**	Kassa: 11:10:25 **99,83** G 0	**1,635**
OEFF.PFANDBR.R.20318 V.11(13)	BLB7AH	EUR	DE000BLB7AH1	294	RM	13.05.13	**2,40 %**	Kassa: 11:10:58 **101,00** G 0	**1,636**
OEFF.PFANDBR.R20268 V.08(08/13)	BLB5GS	EUR	DE000BLB5GS9	294	RM	27.06.13	**4,45 %**	Kassa: 11:10:01 **104,02** G 0	**0,00**
OEFF.PFANDBR.R.20322 V.11(13)	BLB053	EUR	DE000BLB0532	294	RM	12.08.13	**1,50 %**	Kassa: 11:09:13 **99,84** G 0	**1,599**
OEFF.PFANDBR.R.20278 V.08(13)	BLB5G2	EUR	DE000BLB5G22	294	RM	30.08.13	**4,50 %**	Kassa: 11:09:57 **104,61** G 0	**1,624**
OEFF.PFANDBR.R.20119 V.05(13)	BLB10M	EUR	DE000BLB10M2	294	RM	30.09.13	**3,00 %**	Kassa: 11:09:26 **102,35** G 0	**1,604**
OEFF.PFANDBR.R.20325 V.11(13)	BLB056	EUR	DE000BLB0565	294	RM	14.10.13	**1,50 %**	Kassa: 11:09:15 **99,86** G 0	**1,579**
OEFF.PFANDBR.R20295 V.09(14)	BLB5QH	EUR	DE000BLB5QH1	294	RM	27.01.14	**2,50 %**	Kassa: 11:10:19 **101,74** G 0	**1,629**
OEFF.PFANDBR.R.20286 V.09(14)	BLB5P8	EUR	DE000BLB5P88	294	RM	20.03.14	**3,20 %**	Kassa: 11:10:12 **103,32** G 0	**1,646**
OEFF.PFANDBR.R.20324 V.11(14)	BLB055	EUR	DE000BLB0557	294	RM	30.06.14	**1,75 %**	Kassa: 11:09:14 **100,24** G 0	**1,649**
OEFF.PFANDBR.REIHE 14 V.10(14)	BLB6C7	EUR	DE000BLB6C74	294	RM	30.06.14	**1,875 %**	08:03:17 **100,79** 0 * 08:10:23 **100,73** G 0 * 08:39:34 **100,70** G 0 * 12:00:43 **100,855** G 0 * Kassa: 13:57:57 **100,85** G 0 * 17:29:15 **100,845** G 0	**1,52**
OEFF.PFANDBR.R.20186 V.06(14)	BLB2YA	EUR	DE000BLB2YA7	294	RM	04.08.14	**4,00 %**	Kassa: 11:09:44 **105,79** G 0	**1,674**
OEFF.PFANDBR.R.20285 V.09(14)	BLB5G9	EUR	DE000BLB5G97	294	RM	02.10.14	**3,25 %**	Kassa: 11:10:00 **104,15** G 0	**1,679**
OEFF.PFANDBR.R.20124 V.05(14)	BLB10S	EUR	DE000BLB10S9	294	RM	24.10.14	**3,25 %**	Kassa: 11:09:27 **104,22** G 0	**1,687**
OEFF.PFANDBR.R20299 V.10(14)	BLB5QM	EUR	DE000BLB5QM1	294	RM	12.11.14	**2,375 %**	Kassa: 11:10:22 **101,90** G 0	**1,683**
OEFF.PFANDBR.R.20189 V.06(14)	BLB2YD	EUR	DE000BLB2YD1	294	RM	14.11.14	**4,00 %**	Kassa: 11:09:46 **106,34** G 0	**1,698**
OEFF.PFANDBR. V.11(14)	BLB8DA	EUR	DE000BLB8DA8	294	RM	26.11.14	**2,625 %**	08:03:14 **103,01** 0 * 08:10:33 **102,89** G 0 * 08:39:30 **102,86** G 0 * 12:00:38 **102,90** G 0 * Kassa: 13:58:00 **102,885** G 0 * 17:29:10 **102,895** G 0	**1,591**
OEFF.PFANDBR.R20292 V.09(14)	BLB5QE	EUR	DE000BLB5QE8	294	RM	01.12.14	**3,00 %**	Kassa: 11:10:17 **103,66** G 0	**1,692**
OEFF.PFANDBR.R.20330 V.11(14)	BLB1FB	EUR	DE000BLB1FB6	294	RM	09.12.14	**2,00 %**	Kassa: 11:09:34 **100,90** G 0	**1,68**
OEFF.PFANDBR.R.20155 V.06(15)	BLB12Z	EUR	DE000BLB12Z0	294	RM	03.03.15	**3,75 %**	Kassa: 11:09:32 **106,01** G 0	**1,769**
OEFF.PFANDBR.R20297 V.09(15)	BLB5QK	EUR	DE000BLB5QK5	294	RM	17.03.15	**2,75 %**	Kassa: 11:10:21 **103,02** G 0	**1,766**
OEFF.PFANDBR.R.20147 V.06(15)	BLB12R	EUR	DE000BLB12R7	294	RM	04.05.15	**3,50 %**	Kassa: 11:09:28 **105,43** G 0	**1,797**
OEFF.PFANDBR.R20300 V.10(15)	BLB5QN	EUR	DE000BLB5QN9	294	RM	22.05.15	**2,55 %**	Kassa: 11:10:23 **102,44** G 0	**1,794**
OEFF.PFANDBR.R.8 V.05(15)	BLB1YQ	EUR	DE000BLB1YQ5	294	RM	08.06.15	**3,25 %**	08:03:10 **105,33** 0 * 08:10:34 **105,15** G 0 * 08:39:31 **105,125** G 0 * 12:00:40 **105,16** G 0 * Kassa: 13:57:52 **105,175** G 0 * 17:29:12 **105,165** G 0	**1,675**
OEFF.PFANDBR.R.20182 V.06(2015)	BLB2XW	EUR	DE000BLB2XW3	294	RM	19.06.15	**4,125 %**	Kassa: 11:09:44 **107,59** G 0	**1,827**
OEFF.PFANDBR.R20301 V.10(15)	BLB620	EUR	DE000BLB6208	294	RM	22.06.15	**2,55 %**	Kassa: 11:10:24 **102,45** G 0	**1,809**
OEFF.PFANDBR.R.20319 V.11(15)	BLB050	EUR	DE000BLB0508	294	RM	24.07.15	**3,00 %**	Kassa: 11:09:11 **103,96** G 0	**1,832**
OEFF.PFANDBR.R.20171 V.06(15)	BLB2XK	EUR	DE000BLB2XK8	294	RM	30.12.15	**4,00 %**	Kassa: 11:09:42 **107,94** G 0	**1,907**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFANDBR.R.20236 V.07(16)	BLB231	EUR	DE000BLB2314	294	RM	16.06.16	**4,25 %**	Kassa: 11:09:38 **109,24** G 0	**2,046**
OEFF.PFANDBR.REIHE 15 V.11(16)	BLB6C8	EUR	DE000BLB6C82	294	RM	25.07.16	**2,75 %**	08:04:09 **103,955** 0 * 08:10:36 **103,72** G 0 * 08:39:55 **103,715** G 0 * 12:00:47 **103,875** G 0 * Kassa: 13:57:58 **103,915** G 0 * 17:29:20 **103,895** G 0	**1,842**
OEFF.PFANDBR.R.20262 V.07(16)	BLB4BF	EUR	DE000BLB4BF0	294	RM	12.09.16	**4,50 %**	Kassa: 11:09:50 **110,60** G 0	**2,093**
OEFF.PFANDBR.R.20327 V.11(16)	BLB058	EUR	DE000BLB0581	294	RM	04.11.16	**2,50 %**	Kassa: 11:09:16 **101,85** G 0	**2,091**
OEFF.PFANDBR.R.20231 V.07(17)	BLB226	EUR	DE000BLB2264	294	RM	03.04.17	**4,25 %**	Kassa: 11:09:36 **110,07** G 0	**2,19**
OEFF.PFANDBR.R.20237 V.07(17)	BLB232	EUR	DE000BLB2322	294	RM	18.04.17	**4,50 %**	Kassa: 11:09:38 **111,28** G 0	**2,208**
OEFF.PFANDBR.R.20244 V.07(17)	BLB239	EUR	DE000BLB2397	294	RM	21.06.17	**4,875 %**	Kassa: 11:09:41 **113,35** G 0	**2,241**
OEFF.PFANDBR.R20290 V.09(17)	BLB5QC	EUR	DE000BLB5QC2	294	RM	26.06.17	**4,00 %**	Kassa: 11:10:16 **108,97** G 0	**2,234**
OEFF.PFANDBR. REIHE 13 V.09(17)	BLB6C5	EUR	DE000BLB6C58	294	RM	04.09.17	**3,375 %**	08:10:17 **106,905** G 0 * 08:39:13 **106,845** G 0 * 12:00:10 **106,59** G 0 * Kassa: 13:57:56 **106,665** G 0 * 17:28:46 **106,615** G 0	**2,109**
OEFF.PFANDBR.R.20264 V.07(17)	BLB4BH	EUR	DE000BLB4BH6	294	RM	27.09.17	**4,625 %**	Kassa: 11:09:52 **112,35** G 0	**2,292**
OEFF.PFANDBR.R20296 V.09(17)	BLB5QJ	EUR	DE000BLB5QJ7	294	RM	13.11.17	**3,375 %**	Kassa: 11:10:20 **105,83** G 0	**2,296**
OEFF.PFANDBR.R20281 V.08(12/17)	BLB5G5	EUR	DE000BLB5G55	294	RM	14.11.17	**4,45 %**	Kassa: 12:31:15 **103,25** G 0	**3,815**
OEFF.PFANDBR.R.20315 V.11(18)	BLB7AE	EUR	DE000BLB7AE8	294	RM	22.02.18	**3,50 %**	Kassa: 11:10:56 **106,39** G 0	**2,365**
OEFF.PFANDBR.R.20288 V.09(18)	BLB5QA	EUR	DE000BLB5QA6	294	RM	29.05.18	**4,00 %**	Kassa: 11:10:14 **109,30** G 0	**2,409**
OEFF.PFANDBR.R20283 V.08(18)	BLB5G7	EUR	DE000BLB5G71	294	RM	28.09.18	**3,75 %**	Kassa: 11:09:58 **107,87** G 0	**2,462**
OEFF.PFANDBR.R20306 V.10(18)	BLB625	EUR	DE000BLB6257	294	RM	28.09.18	**2,50 %**	Kassa: 11:10:27 **100,35** G 0	**2,441**
OEFF.PFANDBR.R20309 V.10(18)	BLB628	EUR	DE000BLB6281	294	RM	29.10.18	**2,66 %**	Kassa: 11:10:28 **101,26** G 0	**2,455**
OEFF.PFANDBR.R.20289 V.09(19)	BLB5QB	EUR	DE000BLB5QB4	294	RM	01.04.19	**4,125 %**	Kassa: 11:10:15 **110,22** G 0	**2,556**
OEFF.PFANDBR.R.20321 V.11(19)	BLB052	EUR	DE000BLB0524	294	RM	12.08.19	**3,00 %**	Kassa: 11:09:12 **102,82** G 0	**2,584**
OEFF.PFANDBR.R20293 V.09(19)	BLB5QF	EUR	DE000BLB5QF5	294	RM	02.09.19	**3,75 %**	Kassa: 11:10:18 **107,79** G 0	**2,61**
OEFF.PFANDBR.R20303 V.10(20)	BLB622	EUR	DE000BLB6224	294	RM	22.04.20	**3,25 %**	Kassa: 11:10:26 **104,12** G 0	**2,687**
OEFF.PFANDBR.R20311 V.10(20)	BLB7AA	EUR	DE000BLB7AA6	294	RM	11.12.20	**3,00 %**	Kassa: 11:10:53 **101,99** G 0	**2,745**
OEFF.PFBR.R.20279 V.08(12/16)	BLB5G3	EUR	DE000BLB5G30	294	RM	24.10.16	**4,78 %**	Kassa: 12:31:14 **102,15** G 0	**4,267**
PFANDBR.S.10035 V.08(12)	BLB6B8	EUR	DE000BLB6B83	294	RM	13.06.12	**5,20 %**	Kassa: 11:10:52 **101,46** G 0	**1,711**
PFANDBR.S.10057 V.09(12)	BLB5P3	EUR	DE000BLB5P39	294	RM	18.07.12	**3,00 %**	Kassa: 11:10:09 **100,65** G 0	**1,726**
PFANDBR.S.10017 V.07(12)	BLB4E1	EUR	DE000BLB4E17	294	RM	16.10.12	**4,50 %**	Kassa: 11:09:52 **101,97** G 0	**1,883**
PFANDBR.S.10054 V.09(12)	BLB5P0	EUR	DE000BLB5P05	294	RM	22.10.12	**2,625 %**	Kassa: 11:10:07 **100,58** G 0	**1,866**
PFANDBR.S.10088 V.11(12)	BLB05S	EUR	DE000BLB05S9	294	RM	02.11.12	**1,55 %**	Kassa: 11:09:21 **99,90** G 0	**1,67**
PFANDBR.S.10061 V.09(12)	BLB5P7	EUR	DE000BLB5P70	294	RM	18.12.12	**3,00 %**	Kassa: 11:10:11 **101,08** G 0	**1,83**
PFANDBR.S.10051 V.09(13)	BLB5MQ	EUR	DE000BLB5MQ1	294	RM	08.05.13	**3,00 %**	Kassa: 11:10:06 **101,69** G 0	**1,698**
PFANDBR.S.10060 V.09(13)	BLB5P6	EUR	DE000BLB5P62	294	RM	19.06.13	**3,50 %**	Kassa: 11:10:10 **102,56** G 0	**1,684**
PFANDBR.S.10039 V.08(13)	BLB5MC	EUR	DE000BLB5MC1	294	RM	12.09.13	**5,00 %**	Kassa: 11:10:03 **105,45** G 0	**1,666**
PFANDBR.S.10063 V.09(13)	BLB6A1	EUR	DE000BLB6A19	294	RM	31.10.13	**2,875 %**	Kassa: 11:10:43 **102,17** G 0	**1,644**
PFANDBR.S.10025 V.07(13)	BLB4E9	EUR	DE000BLB4E90	294	RM	16.12.13	**4,375 %**	Kassa: 11:09:55 **105,16** G 0	**1,644**
PFANDBR.S.10082 V.10(13)	BLB63M	EUR	DE000BLB63M1	294	RM	16.12.13	**1,75 %**	Kassa: 11:10:38 **100,26** G 0	**1,612**
PFANDBR.S.10069 V.10(13)	BLB6A7	EUR	DE000BLB6A76	294	RM	30.12.13	**2,00 %**	Kassa: 11:10:48 **100,87** G 0	**0,00**
PFANDBR.S.10048 V.09(14)	BLB5MM	EUR	DE000BLB5MM0	294	RM	07.04.14	**3,25 %**	Kassa: 11:10:05 **103,37** G 0	**1,703**
PFANDBR.S.10077 V.10(14)	BLB63G	EUR	DE000BLB63G3	294	RM	04.08.14	**1,75 %**	Kassa: 11:10:33 **100,11** G 0	**1,703**
PFANDBR.S.10062 V.09(14)	BLB6A0	EUR	DE000BLB6A01	294	RM	08.08.14	**3,25 %**	Kassa: 11:10:43 **103,81** G 0	**1,724**
PFANDBR.S.10067 V.09(14)	BLB6A5	EUR	DE000BLB6A50	294	RM	08.09.14	**2,875 %**	Kassa: 11:10:46 **102,95** G 0	**1,729**
PFANDBR.S.10083 V.10(14)	BLB63N	EUR	DE000BLB63N9	294	RM	21.11.14	**2,375 %**	Kassa: 11:10:39 **101,77** G 0	**1,735**
PFANDBR.S.10089 V.11(14)	BLB05T	EUR	DE000BLB05T7	294	RM	12.12.14	**1,75 %**	Kassa: 11:09:21 **100,06** G 0	**1,728**
PFANDBR.S.10034 V.08(15)	BLB6B7	EUR	DE000BLB6B75	294	RM	18.05.15	**4,25 %**	Kassa: 11:10:51 **107,75** G 0	**1,845**
PFANDBR.S.10068 V.10(15)	BLB6A6	EUR	DE000BLB6A68	294	RM	20.05.15	**2,25 %**	Kassa: 11:10:47 **101,40** G 0	**1,815**
PFANDBR.S.10073 V.10(15)	BLB63C	EUR	DE000BLB63C2	294	RM	04.08.15	**2,28 %**	Kassa: 11:10:30 **101,47** G 0	**1,848**
PFANDBR.S.10065 V.09(15)	BLB6A3	EUR	DE000BLB6A35	294	RM	05.08.15	**3,50 %**	Kassa: 11:10:45 **105,58** G 0	**1,867**
PFANDBR.S.10078 V.10(15)	BLB63H	EUR	DE000BLB63H1	294	RM	06.10.15	**2,00 %**	Kassa: 11:10:34 **100,44** G 0	**1,875**
PFANDBR.S.10084 V.10(15)	BLB63P	EUR	DE000BLB63P4	294	RM	21.12.15	**2,75 %**	Kassa: 11:10:41 **103,12** G 0	**1,922**
PFANDBR.S.10090 V.11(16)	BLB05U	EUR	DE000BLB05U5	294	RM	12.02.16	**2,00 %**	Kassa: 11:09:22 **100,04** G 0	**1,99**
PFANDBR.S.10052 V.09(16)	BLB5PY	EUR	DE000BLB5PY8	294	RM	13.05.16	**3,625 %**	Kassa: 11:10:13 **106,44** G 0	**2,057**
PFANDBR.S.10081 V.10(16)	BLB63L	EUR	DE000BLB63L3	294	RM	26.07.16	**2,625 %**	Kassa: 11:10:37 **102,35** G 0	**2,075**
PFANDBR.S.10021 V.07(16)	BLB4E5	EUR	DE000BLB4E58	294	RM	24.10.16	**4,625 %**	Kassa: 11:09:54 **111,12** G 0	**2,155**

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | O - P

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PFANDBR.S.10056 V.09(17)	BLB5P2	EUR	DE000BLB5P21	294	RM	26.05.17	**3,875 %**	Kassa: 11:10:08 **108,04** G 0	2,268
PFANDBR.S.10085 V.11(17)	BLB63Q	EUR	DE000BLB63Q2	294	RM	18.07.17	**2,875 %**	Kassa: 11:10:42 **103,01** G 0	2,286
PFANDBR.S.10038 V.08(17)	BLB5MB	EUR	DE000BLB5MB3	294	RM	18.08.17	**4,75 %**	Kassa: 11:10:02 **112,61** G 0	2,322
PFANDBR.S.10075 V.10(17)	BLB63E	EUR	DE000BLB63E8	294	RM	29.09.17	**2,375 %**	Kassa: 11:10:32 **100,32** G 0	2,313
PFANDBR.S.10079 V.10(17)	BLB63J	EUR	DE000BLB63J7	294	RM	22.11.17	**2,75 %**	Kassa: 11:10:35 **102,21** G 0	2,341
PFANDBR.S.10080 V.10(17)	BLB63K	EUR	DE000BLB63K5	294	RM	23.11.17	**2,72 %**	Kassa: 11:10:36 **102,04** G 0	2,343
PFANDBR.S.10029 V.08(18)	BLB4FD	EUR	DE000BLB4FD6	294	RM	28.02.18	**4,375 %**	Kassa: 11:09:57 **111,03** G 0	2,421
PFANDBR.S.10086 V.11(18)	BLB05Q	EUR	DE000BLB05Q3	294	RM	01.08.18	**3,125 %**	Kassa: 11:09:18 **103,87** G 0	2,476
PFANDBR.S.10044 V.09(19)	BLB5MH	EUR	DE000BLB5MH0	294	RM	16.01.19	**4,30 %**	Kassa: 11:10:04 **110,98** G 0	2,57
PFANDBR.S.10074 V.10(20)	BLB63D	EUR	DE000BLB63D0	294	RM	24.09.20	**2,875 %**	Kassa: 11:10:31 **100,85** G 0	2,762
PFANDBR.S.10087 V.11(20)	BLB05R	EUR	DE000BLB05R1	294	RM	12.10.20	**2,625 %**	Kassa: 11:09:19 **98,89** G 0	2,768
PREM.-TREND-AKTIV ANL.V.07(12)	BLB38D	EUR	DE000BLB38D2	290	FV	18.07.12		09:03:11 **99,30** G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | S - Z

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
STUF.Z. PFBR.S10032 V08(08/12)	BLB6B5	EUR	DE000BLB6B59	294	RM	26.06.12	**4,25 %**	Kassa: 11:10:49 **101,13** G 0	0,00
STUFENZ.-PFBR.S10064 V.09(13)	BLB6A2	EUR	DE000BLB6A27	294	RM	17.07.13	**3,125 %**	Kassa: 11:10:44 **102,28** G 0	0,00
STUFENZINSPLUS ANL.V.09(15)	BLB6FL	EUR	DE000BLB6FL4	290	FV	23.09.15	**3,40 %**	09:03:14 **102,97** G 0	
STUFENZINSPLUSIII ANL.V.09(15)	BLB6HB	EUR	DE000BLB6HB1	290	FV	21.10.15	**3,00 %**	09:03:13 **101,40** G 0	
STUFENZINSPLUS ANL.V.09(15)	BLB6HR	EUR	DE000BLB6HR7	290	FV	11.11.15	**2,80 %**	09:03:09 **100,40** G 0	
STUFZ.-IHS V.11(12/15)	BLB1BM	EUR	DE000BLB1BM2	294	RM	24.08.15	**2,50 %**	Kassa: 12:30:21 **99,90** G 0	
STUFZ.-IHS S.30579 V.09(12)	BLB6E6	EUR	DE000BLB6E64	294	RM	06.08.12	**4,00 %**	Kassa: 11:12:52 **101,05** G 0	0,00
STUFZ.-IHS S.31159 V.11(12/12)	BLB1B7	EUR	DE000BLB1B70	294	RM	21.09.12	**1,50 %**	Kassa: 12:30:15 **99,40** G 0	
STUFZ.-IHS S.31178 V.11(12/12)	BLB1CT	EUR	DE000BLB1CT5	294	RM	19.10.12	**1,45 %**	Kassa: 12:30:33 **99,25** G 0	
STUFZ.-IHS S.31192 V.11(12/12)	BLB1C7	EUR	DE000BLB1C79	294	RM	09.11.12	**1,45 %**	Kassa: 12:30:28 **99,20** G 0	
STUFZ.-IHS S.30740 V.10(11/13)	BLB640	EUR	DE000BLB6406	294	RM	11.02.13	**2,00 %**	Kassa: 12:31:35 **100,00** G 0	0,00
STUFZ.-IHS S.30757 V.10(11/13)	BLB657	EUR	DE000BLB6570	294	RM	26.02.13	**1,90 %**	Kassa: 12:31:48 **100,00** G 0	0,00
STUFZ.-IHS S.31027 V.11(12/13)	BLB07L	EUR	DE000BLB07L0	294	RM	22.03.13	**2,00 %**	Kassa: 12:29:40 **100,00** G 0	
STUFZ.-IHS S.30773 V.10(11/13)	BLB64P	EUR	DE000BLB64P2	294	RM	25.03.13	**1,80 %**	Kassa: 12:31:43 **99,90** G 0	0,00
STUFZ.-IHS S.31044 V.11(12/13)	BLB073	EUR	DE000BLB0730	294	RM	12.04.13	**2,00 %**	Kassa: 12:29:35 **100,00** G 0	
STUFZ.-IHS S.30781 V.10(11/13)	BLB64X	EUR	DE000BLB64X6	294	RM	22.04.13	**1,85 %**	Kassa: 12:31:45 **99,60** G 0	0,00
STUFZ.-IHS S.31055 V.11(12/13)	BLB084	EUR	DE000BLB0847	294	RM	10.05.13	**2,25 %**	Kassa: 12:29:48 **100,10** G 0	
STUFZ.-IHS S.30802 V.10(11/13)	BLB65U	EUR	DE000BLB65U9	294	RM	14.05.13	**1,80 %**	Kassa: 12:31:54 **99,90** G 0	0,00
STUFZ.-IHS S.31074 V.11(12/13)	BLB09P	EUR	DE000BLB09P7	294	RM	31.05.13	**2,25 %**	Kassa: 12:29:56 **100,10** G 0	
STUFZ.-IHS S.31084 V.11(12/13)	BLB09Z	EUR	DE000BLB09Z6	294	RM	14.06.13	**2,15 %**	Kassa: 12:29:58 **100,00** G 0	
STUFZ.-IHS S.30821 V.10(11/13)	BLB66P	EUR	DE000BLB66P7	294	RM	17.06.13	**1,74 %**	Kassa: 12:32:02 **99,70** G 0	0,00
STUFZ.-IHS S.31098 V.11(12/13)	BLB1AE	EUR	DE000BLB1AE1	294	RM	28.06.13	**2,00 %**	Kassa: 12:30:06 **99,90** G 0	
STUFZ.-IHS S.31106 V.11(12/13)	BLB1AN	EUR	DE000BLB1AN2	294	RM	22.07.13	**2,10 %**	Kassa: 12:30:08 **99,90** G 0	
STUFZ.-IHS S.31117 V.11(12/13)	BLB1AZ	EUR	DE000BLB1AZ6	294	RM	26.07.13	**2,00 %**	Kassa: 12:30:13 **99,90** G 0	
STUFZ.-IHS S.30851 V.10(11/13)	BLB67K	EUR	DE000BLB67K6	294	RM	29.07.13	**1,55 %**	Kassa: 12:32:11 **99,20** G 0	
STUFZ.-IHS S.30869 V.10(11/13)	BLB673	EUR	DE000BLB6737	294	RM	19.08.13	**1,50 %**	Kassa: 12:32:09 **99,10** G 0	
STUFZ.-IHS S.30884 V.10(11/13)	BLB68J	EUR	DE000BLB68J6	294	RM	09.09.13	**1,50 %**	Kassa: 12:32:17 **99,10** G 0	
STUFZ.-IHS S.30590 V.09(13)	BLB6FH	EUR	DE000BLB6FH2	294	RM	16.09.13	**3,00 %**	Kassa: 11:13:00 **101,92** G 0	0,00
STUFZ.-IHS S.30872 V.10(13)	BLB676	EUR	DE000BLB6760	294	RM	23.09.13	**1,50 %**	Kassa: 11:12:25 **99,53** G 0	
STUFZ.-IHS S.31179 V.11(12/13)	BLB1CU	EUR	DE000BLB1CU3	294	RM	25.10.13	**1,80 %**	Kassa: 12:30:34 **99,50** G 0	
STUFZ.-IHS S.30926 V.10(11/13)	BLB69T	EUR	DE000BLB69T3	294	RM	04.11.13	**1,60 %**	Kassa: 12:32:30 **99,00** G 0	
STUFZ.-IHS S.31191 V.11(12/13)	BLB1DV	EUR	DE000BLB1DV9	294	RM	25.11.13	**1,90 %**	Kassa: 12:30:48 **99,50** G 0	
STUFZ.-IHS S.30935 V.10(11/13)	BLB692	EUR	DE000BLB6927	294	RM	02.12.13	**1,70 %**	Kassa: 12:53:32 **99,10** 3000	
STUFZ.-IHS S.31235 V.11(12/13)	BLB1EG	EUR	DE000BLB1EG8	294	RM	16.12.13	**1,70 %**	Kassa: 12:30:55 **99,50** G 0	
STUFZ.-IHS S.30949 V.10(11/13)	BLB8B0	EUR	DE000BLB8B08	294	RM	30.12.13	**1,55 %**	Kassa: 12:32:51 **98,70** G 0	
STUFZ.-IHS S.31107 V.11(12/13)	BLB1AP	EUR	DE000BLB1AP7	294	RM	30.12.13	**2,20 %**	Kassa: 12:30:09 **99,90** G 0	
STUFZ.-IHS S.31246 V.11(12/13)	BLB1EU	EUR	DE000BLB1EU9	294	RM	30.12.13	**2,00 %**	Kassa: 12:31:00 **100,00** G 0	
STUFZ.-IHS S.31247 V.11(12/13)	BLB1EV	EUR	DE000BLB1EV7	294	RM	30.12.13	**2,00 %**	Kassa: 12:31:01 **99,75** G 0	
STUFZ.-IHS S.30977 V.10(12/14)	BLB8CU	EUR	DE000BLB8CU8	294	RM	20.01.14	**1,90 %**	Kassa: 12:33:01 **99,60** G 0	
STUFZ.-IHS S.30984 V.11(12/14)	BLB06B	EUR	DE000BLB06B3	294	RM	03.02.14	**1,75 %**	Kassa: 12:50:47 **99,30** 5000	
STUFZ.-IHS S.31126 V.11(12/14)	BLB1A8	EUR	DE000BLB1A89	294	RM	03.02.14	**2,20 %**	Kassa: 12:30:02 **100,00** G 0	
STUFZ.-IHS S.30741 V.10(11/14)	BLB641	EUR	DE000BLB6414	294	RM	10.02.14	**2,00 %**	Kassa: 12:31:36 **100,00** G 0	0,00
STUFZ.-IHS S.30998 V.11(12/14)	BLB06R	EUR	DE000BLB06R9	294	RM	24.02.14	**2,00 %**	Kassa: 12:29:28 **99,80** G 0	
STUFZ.-IHS S.31003 V.11(12/14)	BLB06W	EUR	DE000BLB06W9	294	RM	24.02.14	**2,00 %**	Kassa: 12:29:31 **99,80** G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | S - Z

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
STUFZ.-IHS S.31135 V.11(12/14)	BLB1BH	EUR	DE000BLB1BH2	294	RM	24.02.14	**2,15 %**	Kassa: 12:35:54 **99,75** G 0	
STUFZ.-IHS S.30605 V.09(14)	BLB6FY	EUR	DE000BLB6FY7	294	RM	26.02.14	**4,00 %**	Kassa: 11:13:04 **104,33** G 0	0,00
STUFZ.-IHS S.30735 V.10(11/14)	BLB635	EUR	DE000BLB6356	294	RM	03.03.14	**2,25 %**	Kassa: 12:31:29 **99,90** G 0	0,00
STUFZ.-IHS S.30765 V.10(11/14)	BLB64F	EUR	DE000BLB64F3	294	RM	17.03.14	**2,25 %**	Kassa: 12:31:39 **100,10** G 0	0,00
STUFZ.-IHS S.31016 V.11(12/14)	BLB069	EUR	DE000BLB0698	294	RM	17.03.14	**2,30 %**	Kassa: 12:29:26 **100,10** G 0	
STUFZ.-IHS S.30771 V.10(11/14)	BLB64M	EUR	DE000BLB64M9	294	RM	24.03.14	**2,10 %**	Kassa: 12:52:56 **99,60** 3000	0,00
STUFZ.-IHS S.31038 V.11(12/14)	BLB07X	EUR	DE000BLB07X5	294	RM	07.04.14	**2,35 %**	Kassa: 12:29:44 **100,10** G 0	
STUFZ.-IHS S.30782 V.10(11/14)	BLB64Y	EUR	DE000BLB64Y4	294	RM	22.04.14	**2,15 %**	Kassa: 12:31:46 **99,60** G 0	0,00
STUFZ.-IHS S.31041 V.11(12/14)	BLB070	EUR	DE000BLB0706	294	RM	28.04.14	**2,30 %**	Kassa: 12:29:33 **100,10** G 0	
STUFZ.-IHS S.31053 V.11(12/14)	BLB082	EUR	DE000BLB0821	294	RM	05.05.14	**2,40 %**	Kassa: 12:29:46 **100,10** G 0	
STUFZ.-IHS S.31042 V.11(12/14)	BLB071	EUR	DE000BLB0714	294	RM	06.05.14	**2,30 %**	Kassa: 12:29:34 **100,10** G 0	
STUFZ.-IHS S.30803 V.10(11/14)	BLB65V	EUR	DE000BLB65V7	294	RM	12.05.14	**2,05 %**	Kassa: 12:31:55 **99,30** G 0	0,00
STUFZ.-IHS S.30822 V.10(11/14)	BLB66Q	EUR	DE000BLB66Q5	294	RM	16.06.14	**1,90 %**	Kassa: 12:32:03 **98,30** G 0	0,00
STUFZ.-IHS S.31091 V.11(12/14)	BLB096	EUR	DE000BLB0961	294	RM	23.06.14	**2,30 %**	Kassa: 12:29:51 **99,90** G 0	
STUFZ.-IHS S.31136 V.11(12/14)	BLB1BJ	EUR	DE000BLB1BJ8	294	RM	18.08.14	**2,05 %**	Kassa: 12:30:19 **99,20** G 0	
STUFZ.-IHS S.31129 V.11(14)	BLB1BB	EUR	DE000BLB1BB5	294	RM	08.09.14	**2,00 %**	Kassa: 12:30:17 **99,10** G 0	
STUFZ.-IHS S.31141 V.11(12/14)	BLB1BP	EUR	DE000BLB1BP5	294	RM	08.09.14	**2,15 %**	Kassa: 12:30:21 **99,40** G 0	
STUFZ.-IHS S.30885 V.10(11/14)	BLB68K	EUR	DE000BLB68K4	294	RM	09.09.14	**1,90 %**	Kassa: 12:32:18 **98,70** G 0	
STUFZ.-IHS S.31167 V.11(14)	BLB1CG	EUR	DE000BLB1CG2	294	RM	29.09.14	**1,80 %**	Kassa: 12:30:30 **98,40** G 0	
STUFZ.-IHS S.31166 V.11(14)	BLB1CF	EUR	DE000BLB1CF4	294	RM	06.10.14	**1,60 %**	Kassa: 12:30:29 **98,90** G 0	
STUFZ.-IHS S.31176 V.11(12/14)	BLB1CR	EUR	DE000BLB1CR9	294	RM	20.10.14	**1,55 %**	Kassa: 12:30:31 **98,70** G 0	
STUFZ.-IHS S.31181 V.11(12/14)	BLB1CW	EUR	DE000BLB1CW9	294	RM	27.10.14	**1,65 %**	Kassa: 12:30:35 **99,00** G 0	
STUFZ.-IHS S.31199 V.11(12/14)	BLB1DE	EUR	DE000BLB1DE5	294	RM	17.11.14	**2,00 %**	Kassa: 12:30:39 **99,30** G 0	
STUFZ.-IHS S.31205 V.11(12/14)	BLB1DL	EUR	DE000BLB1DL0	294	RM	17.11.14	**2,00 %**	Kassa: 12:30:44 **99,20** G 0	
STUFZ.-IHS S.31207 V.11(12/14)	BLB1DN	EUR	DE000BLB1DN6	294	RM	17.11.14	**2,00 %**	Kassa: 12:30:46 **99,20** G 0	
STUFZ.-IHS S.30669 V.09(10/14)	BLB6HU	EUR	DE000BLB6HU1	294	RM	18.11.14	**2,60 %**	Kassa: 12:32:50 **100,00** G 0	0,00
STUFZ.-IHS S.30701 V.09(14)	BLB62E	EUR	DE000BLB62E0	294	RM	01.12.14	**3,25 %**	Kassa: 11:12:08 **105,74** G 0	0,00
STUFZ.-IHS S.31198 V.11(12/14)	BLB1DD	EUR	DE000BLB1DD7	294	RM	01.12.14	**2,00 %**	Kassa: 12:30:38 **98,80** G 0	
STUFZ.-IHS S.30689 V.09(10/14)	BLB612	EUR	DE000BLB6125	294	RM	03.12.14	**2,65 %**	Kassa: 12:31:23 **100,00** G 0	0,00
STUFZ.-IHS S.31221 V.11(12/14)	BLB1D2	EUR	DE000BLB1D29	294	RM	08.12.14	**1,95 %**	Kassa: 12:30:36 **99,50** G 0	
STUFZ.-IHS S.30715 V.09(14)	BLB62U	EUR	DE000BLB62U6	294	RM	11.12.14	**3,25 %**	Kassa: 11:12:10 **105,77** G 0	0,00
STUFZ.-IHS S.31229 V.11(12/14)	BLB1EA	EUR	DE000BLB1EA1	294	RM	22.12.14	**1,90 %**	Kassa: 12:30:50 **99,50** G 0	
STUFZ.-IHS S.31230 V.11(12/14)	BLB1EB	EUR	DE000BLB1EB9	294	RM	22.12.14	**1,90 %**	Kassa: 12:30:51 **99,50** G 0	
STUFZ.-IHS S.31233 V.11(12/14)	BLB1EE	EUR	DE000BLB1EE3	294	RM	22.12.14	**1,90 %**	Kassa: 12:30:54 **99,50** G 0	
STUFZ.-IHS S.30712 V.09(11/15)	BLB62R	EUR	DE000BLB62R2	294	RM	13.01.15	**3,00 %**	07:05:29 **aus** * 20:01:20 **aus**	0,00
STUFZ.-IHS S.30704 V.09(11/15)	BLB62H	EUR	DE000BLB62H3	294	RM	14.01.15	**2,60 %**	07:05:29 **aus** * 20:01:15 **aus**	0,00
STUFZ.-IHS S.30739 V.10(11/15)	BLB639	EUR	DE000BLB6398	294	RM	10.02.15	**2,40 %**	Kassa: 12:31:30 **100,00** G 0	0,00
STUFZ.-IHS S.30758 V.10(11/15)	BLB658	EUR	DE000BLB6588	294	RM	26.02.15	**2,40 %**	Kassa: 12:31:49 **100,00** G 0	0,00
STUFZ.-IHS S.30769 V.10(11/15)	BLB64K	EUR	DE000BLB64K3	294	RM	17.03.15	**3,00 %**	Kassa: 12:31:41 **99,90** G 0	0,00
STUFZ.-IHS S.30774 V.10(11/15)	BLB64Q	EUR	DE000BLB64Q0	294	RM	24.03.15	**2,40 %**	Kassa: 12:31:44 **99,90** G 0	0,00
STUFZ.-IHS S.30785 V.10(15)	BLB65B	EUR	DE000BLB65B9	294	RM	24.03.15	**2,50 %**	Kassa: 11:12:16 **102,89** G 0	0,00
STUFZ.-IHS S.30783 V.10(11/15)	BLB64Z	EUR	DE000BLB64Z1	294	RM	21.04.15	**2,45 %**	Kassa: 12:31:47 **99,80** G 0	0,00
STUFZ.-IHS S.30804 V.10(11/15)	BLB65W	EUR	DE000BLB65W5	294	RM	12.05.15	**2,35 %**	Kassa: 12:31:56 **99,60** G 0	0,00
STUFZ.-IHS S.31204 V.11(12/15)	BLB1DK	EUR	DE000BLB1DK2	294	RM	25.05.15	**2,05 %**	Kassa: 12:30:43 **99,10** G 0	
STUFZ.-IHS S.30827 V.10(11/15)	BLB66V	EUR	DE000BLB66V5	294	RM	26.05.15	**2,20 %**	Kassa: 12:32:06 **99,90** G 0	0,00
STUFZ.-IHS S.31071 V.11(12/15)	BLB09L	EUR	DE000BLB09L6	294	RM	01.06.15	**2,70 %**	Kassa: 12:29:54 **100,20** G 0	
STUFZ.-IHS S.30823 V.10(11/15)	BLB66R	EUR	DE000BLB66R3	294	RM	16.06.15	**1,74 %**	Kassa: 12:32:04 **97,70** G 0	0,00
STUFZ.-IHS S.31094 V.11(12/15)	BLB1AA	EUR	DE000BLB1AA9	294	RM	22.06.15	**2,50 %**	Kassa: 12:30:04 **100,10** G 0	
STUFZ.-IHS S.30954 V.10(12/15)	BLB8B5	EUR	DE000BLB8B57	294	RM	23.06.15	**2,10 %**	Kassa: 12:32:55 **98,50** G 0	
STUFZ.-IHS S.31242 V.11(15)	BLB1EP	EUR	DE000BLB1EP9	294	RM	29.06.15	**2,00 %**	Kassa: 12:30:57 **99,00** G 0	
STUFZ.-IHS S.31244 V.11(15)	BLB1ES	EUR	DE000BLB1ES3	294	RM	29.06.15	**2,05 %**	Kassa: 12:30:58 **99,00** G 0	
STUFZ.-IHS S.31250 V.11(15)	BLB1EY	EUR	DE000BLB1EY1	294	RM	29.06.15	**2,10 %**	Kassa: 12:31:03 **99,00** G 0	
STUFZ.-IHS S.30839 V.10(11/15)	BLB667	EUR	DE000BLB6679	294	RM	07.07.15	**2,00 %**	Kassa: 12:31:58 **99,30** G 0	
STUFZ.-IHS S.31110 V.11(12/15)	BLB1AS	EUR	DE000BLB1AS1	294	RM	13.07.15	**2,25 %**	Kassa: 12:30:12 **99,80** G 0	
STUFZ.-IHS S.31127 V.11(12/15)	BLB1A9	EUR	DE000BLB1A97	294	RM	10.08.15	**2,50 %**	Kassa: 12:30:03 **99,80** G 0	
STUFZ.-IHS S.30868 V.10(11/15)	BLB672	EUR	DE000BLB6729	294	RM	18.08.15	**2,20 %**	Kassa: 12:32:08 **98,70** G 0	
STUFZ.-IHS S.31148 V.11(12/15)	BLB1BW	EUR	DE000BLB1BW1	294	RM	07.09.15	**2,30 %**	Kassa: 12:30:22 **98,80** G 0	
STUFZ.-IHS S.30886 V.10(11/15)	BLB68L	EUR	DE000BLB68L2	294	RM	09.09.15	**2,20 %**	Kassa: 12:32:19 **98,60** G 0	
STUFZ.-IHS S.31157 V.11(12/15)	BLB1B5	EUR	DE000BLB1B54	294	RM	21.09.15	**2,10 %**	Kassa: 12:30:14 **97,40** G 0	
STUFZ.-IHS S.30897 V.10(11/15)	BLB68X	EUR	DE000BLB68X7	294	RM	23.09.15	**2,10 %**	Kassa: 12:32:22 **97,90** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
STUFZ.-IHS S.30909 V.10(11/15)	BLB69A	EUR	DE000BLB69A3	294	RM	14.10.15	**2,10 %**	Kassa: 12:32:27 **98,10** G 0	
STUFZ.-IHS S.31188 V.11(12/15)	BLB1C3	EUR	DE000BLB1C38	294	RM	26.10.15	**2,00 %**	Kassa: 12:30:25 **98,40** G 0	
STUFZ.-IHS S.30927 V.10(11/15)	BLB69U	EUR	DE000BLB69U1	294	RM	04.11.15	**2,15 %**	Kassa: 12:32:31 **98,10** G 0	
STUFZ.-IHS S.30912 V.10(12/15)	BLB69D	EUR	DE000BLB69D7	294	RM	17.11.15	**2,35 %**	Kassa: 12:32:29 **98,60** G 0	
STUFZ.-IHS S.31213 V.11(12/15)	BLB1DU	EUR	DE000BLB1DU1	294	RM	23.11.15	**2,15 %**	Kassa: 12:30:47 **99,20** G 0	
STUFZ.-IHS S.30937 V.10(11/15)	BLB694	EUR	DE000BLB6943	294	RM	02.12.15	**2,30 %**	Kassa: 12:32:24 **98,60** G 0	
STUFZ.-IHS S.30936 V.10(11/15)	BLB693	EUR	DE000BLB6935	294	RM	15.12.15	**2,25 %**	Kassa: 12:32:23 **98,20** G 0	
STUFZ.-IHS S.30963 V.10(11/15)	BLB8CE	EUR	DE000BLB8CE2	294	RM	22.12.15	**2,40 %**	Kassa: 12:32:59 **99,40** G 0	
STUFZ.-IHS S.31245 V.11(12/15)	BLB1ET	EUR	DE000BLB1ET1	294	RM	29.12.15	**2,30 %**	Kassa: 12:30:59 **99,00** G 0	
STUFZ.-IHS S.30948 V.10(12/15)	BLB8BZ	EUR	DE000BLB8BZ9	294	RM	30.12.15	**2,15 %**	Kassa: 12:32:57 **97,60** G 0	
STUFZ.-IHS S.30953 V.10(15)	BLB8B4	EUR	DE000BLB8B40	294	RM	30.12.15	**2,50 %**	Kassa: 12:32:54 **98,90** G 0	
STUFZ.-IHS S.30926 V.10(12/16)	BLB8CV	EUR	DE000BLB8CV6	294	RM	19.01.16	**2,80 %**	Kassa: 12:33:02 **100,10** G 0	
STUFZ.-IHS S.30985 V.11(12/16)	BLB06C	EUR	DE000BLB06C1	294	RM	03.02.16	**2,70 %**	Kassa: 12:51:01 **100,00** 58000	
STUFZ.-IHS S.31004 V.11(12/16)	BLB06X	EUR	DE000BLB06X7	294	RM	23.02.16	**3,00 %**	Kassa: 12:29:32 **100,20** G 0	
STUFZ.-IHS S.31017 V.11(12/16)	BLB07A	EUR	DE000BLB07A3	294	RM	16.03.16	**3,05 %**	Kassa: 12:29:37 **100,20** G 0	
STUFZ.-IHS S.31037 V.11(12/16)	BLB07W	EUR	DE000BLB07W7	294	RM	06.04.16	**3,05 %**	Kassa: 12:29:43 **100,30** G 0	
STUFZ.-IHS S.31054 V.11(12/16)	BLB083	EUR	DE000BLB0839	294	RM	04.05.16	**3,10 %**	Kassa: 12:29:47 **100,40** G 0	
STUFZ.-IHS S.31072 V.11(12/16)	BLB09M	EUR	DE000BLB09M4	294	RM	01.06.16	**3,10 %**	Kassa: 12:29:55 **100,40** G 0	
STUFZ.-IHS S.31095 V.11(12/16)	BLB1AB	EUR	DE000BLB1AB7	294	RM	22.06.16	**3,00 %**	Kassa: 12:30:05 **100,40** G 0	
STUFZ.-IHS S.31125 V.11(12/16)	BLB1A7	EUR	DE000BLB1A71	294	RM	03.08.16	**3,00 %**	Kassa: 12:30:01 **99,40** G 0	
STUFZ.-IHS S.31137 V.11(12/16)	BLB1BK	EUR	DE000BLB1BK6	294	RM	24.08.16	**3,00 %**	Kassa: 12:30:20 **99,50** G 0	
STUFZ.-IHS S.31150 V.11(12/16)	BLB1BY	EUR	DE000BLB1BY7	294	RM	14.09.16	**2,60 %**	Kassa: 12:30:24 **99,20** G 0	
STUFZ.-IHS S.31191 V.11(12/16)	BLB1C6	EUR	DE000BLB1C61	294	RM	16.11.16	**3,00 %**	Kassa: 12:30:27 **99,00** G 0	
STUFZ.-IHS S.31203 V.11(12/16)	BLB1DJ	EUR	DE000BLB1DJ4	294	RM	23.11.16	**2,60 %**	Kassa: 12:30:42 **99,40** G 0	
STUFZ.-IHS S.31108 V.11(12/16)	BLB1AQ	EUR	DE000BLB1AQ5	294	RM	06.12.16	**2,75 %**	Kassa: 12:30:10 **99,75** G 0	
STUFZ.-IHS S.31228 V.11(12/16)	BLB1D9	EUR	DE000BLB1D94	294	RM	07.12.16	**2,60 %**	Kassa: 12:52:31 **100,50** rG 20000	
STUFZ.-IHS S.31236 V.11(12/16)	BLB1EH	EUR	DE000BLB1EH6	294	RM	14.12.16	**2,40 %**	Kassa: 12:30:56 **99,50** G 0	
STUFZ.OPF R20320 V.11(13/14)	BLB051	EUR	DE000BLB0516	294	RM	04.07.14	**2,23 %**	Kassa: 12:29:23 **100,35** G 0	
STUFZ.OPF R20308 V.10(12/14)	BLB627	EUR	DE000BLB6273	294	RM	22.10.14	**1,75 %**	Kassa: 12:31:25 **99,50** G 0	
TOP-OF IND.II 07(13)IND.ABH.	BLB20Q	EUR	DE000BLB20Q2	290	FV	31.01.13		09:03:08 **98,03** G 0	
TOP-OF INDIZES 06(12)IND.ABH.	BLB2X6	EUR	DE000BLB2X65	290	FV	31.07.12		09:03:09 **104,28** G 0	
TREND-AKTIV-ANL. V.07(12)	BLB20T	EUR	DE000BLB20T6	290	FV	04.04.12		09:03:09 **98,52** G 0	
ZINS LOCK-IN ANL V.09(13)	BLB5Q8	EUR	DE000BLB5Q87	290	FV	06.05.13	**7,50 %**	09:03:12 **110,86** G 0	
ZINS LOCK-IN II ANL. V.09(13)	BLB59V	EUR	DE000BLB59V0	290	FV	24.06.13	**7,00 %**	09:03:14 **109,97** G 0	
ZINS LOCK-IN III ANL. V.10(14)	BLB66X	EUR	DE000BLB66X1	290	FV	30.06.14	**6,54 %**	09:03:11 **100,46** G 0	
ZINS LOCK-IN IV ANL. V.10(14)	BLB67A	EUR	DE000BLB67A7	290	FV	28.07.14	**6,54 %**	09:03:14 **96,80** G 0	
ZINS LOCK-IN V ANL. V.10(14)	BLB674	EUR	DE000BLB6745	290	FV	25.08.14	**5,50 %**	09:03:13 **94,66** G 0	
ZINS LOCK-IN VI ANL. V.10(14)	BLB68M	EUR	DE000BLB68M0	290	FV	22.09.14	**5,50 %**	09:03:10 **92,78** G 0	
ZINS LOCK-IN VII ANL. V.10(14)	BLB688	EUR	DE000BLB6885	290	FV	20.10.14	**5,50 %**	09:03:11 **90,58** G 0	
ZINS LOCK-IN VIII ANL. V10(14)	BLB69V	EUR	DE000BLB69V9	290	FV	17.11.14	**5,50 %**	09:03:14 **90,72** G 0	
ZINSPLUS IHS V.04(12)	316082	EUR	DE0003160826	290	FV	01.03.12	**1,50 %**	09:03:06 **101,61** G 0 * 11:35:16 **101,61** 10000	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-IHS. V.2011(2013)	A0Z1TT	EUR	DE000A0Z1TT3	294	RM	30.09.13	**1,487 %**	Kassa: 11:22:07 **100,00** G 0	
FLR-IHS.SER.7 V.2010(2012)	A0Z1TG	EUR	DE000A0Z1TG0	294	RM	25.10.12	**1,565 %**	Kassa: 11:22:04 **100,00** G 0	
FLR-IHS.SER.4 V.2010(2013)	A0Z1TD	EUR	DE000A0Z1TD7	294	RM	20.09.13	**1,611 %**	Kassa: 11:22:02 **99,90** G 0	
FLR-IHS.SER.18 V.2011(2013)	A0Z1TW	EUR	DE000A0Z1TW7	294	RM	21.10.13	**1,683 %**	Kassa: 11:22:08 **100,00** G 0	
FLR-IHS.SER.15 V.2011(2015)	A0Z1TS	EUR	DE000A0Z1TS5	294	RM	07.09.15	**1,65 %**	Kassa: 11:22:06 **99,50** G 0	
FLR-IHS.SER.6 V.2010(2015)	A0Z1TF	EUR	DE000A0Z1TF2	294	RM	19.10.15	**1,802 %**	Kassa: 11:22:03 **99,60** G 0	
FLR-IHS.SER.14 V.2011(2016)	A0Z1TR	EUR	DE000A0Z1TR7	294	RM	01.09.16	**1,817 %**	Kassa: 11:22:05 **99,50** G 0	
INH.-SCHV.SER.10 V.2011(2012)	A0Z1TK	EUR	DE000A0Z1TK2	294	RM	17.02.12	**1,20 %**	Kassa: 11:45:42 **100,00** G 0	
INH.-SCHV.SER.12 V.2011(2012)	A0Z1TP	EUR	DE000A0Z1TP1	294	RM	21.09.12	**1,05 %**	Kassa: 11:45:44 **99,70** G 0	**1,126**
INH.-SCHV.SER.1 V.2009(2014)	A0Z1TA	EUR	DE000A0Z1TA3	294	RM	17.06.14	**3,409 %**	Kassa: 11:45:39 **104,75** G 0	**1,41**
INH.-SCHV.SER.2 V.2009(2014)	A0Z1TB	EUR	DE000A0Z1TB1	294	RM	30.06.14	**3,318 %**	Kassa: 11:45:40 **104,55** G 0	**1,43**
INH.-SCHV.SER.13 V.2011(2017)	A0Z1TQ	EUR	DE000A0Z1TQ9	294	RM	16.06.17	**1,20 %**	Kassa: 11:45:45 **96,10** G 0	**1,962**
INH.-SCHV.SER.5 V.2010(2017)	A0Z1TE	EUR	DE000A0Z1TE5	294	RM	20.09.17	**1,20 %**	Kassa: 11:45:41 **95,55** G 0	**2,034**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.SER.8 V.2010(2017)	A0Z1TH	EUR	DE000A0Z1TH8	294	RM	20.09.17	**1,20 %**	Kassa: 11:45:41 **95,55** G 0	**2,034**
INH.-SCHV.SER.16 V.2011(2017)	A0Z1TU	EUR	DE000A0Z1TU1	294	RM	21.09.17	**1,00 %**	Kassa: 11:45:46 **94,45** G 0	**2,04**
INH.-SCHV.SER.11 V.2011(2018)	A0Z1TM	EUR	DE000A0Z1TM8	294	RM	16.03.18	**1,20 %**	Kassa: 11:45:43 **94,70** G 0	
INH.-SCHV.SER.17 V.2011(2018)	A0Z1TV	EUR	DE000A0Z1TV9	294	RM	20.09.18	**0,90 %**	Kassa: 11:45:47 **91,90** G 0	**2,214**
INH.-SCHV.SER.3 V.2009(2019)	A0Z1TC	EUR	DE000A0Z1TC9	294	RM	29.07.19	**4,00 %**	Kassa: 11:43:53 **111,30** G 0	**2,348**
INH.-SCHV.V.2011(2018)	A0Z1TL	EUR	DE000A0Z1TL0	294	RM	16.02.18	**3,25 %**	Kassa: 11:44:11 **106,25** G 0	**2,145**
INH.-SCHV.V.2011(2019)	A0Z1TN	EUR	DE000A0Z1TN6	294	RM	12.04.19	**3,635 %**	Kassa: 11:44:22 **109,00** G 0	**2,274**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-SCHATZANW.V.09(13)S.110	105329	EUR	DE0001053296	294	RM	18.02.13	**2,061 %**	Kassa: 12:14:52 **99,75** G 0	
FLR-SCHATZANW.V.09(16)S.111	105330	EUR	DE0001053304	294	RM	28.03.16	**2,102 %**	Kassa: 12:14:53 **101,75** G 0	
SCHATZANW. V.98(2028)SER.93	105312	EUR	DE0001053122	294	RM	07.04.28	**5,50 %**	Kassa: 12:14:45 **132,00** G 0	**2,984**
SCHATZANW.V.2009(2012) SER.114	105333	EUR	DE0001053338	294	RM	11.05.12	**2,375 %**	Kassa: 11:43:02 **100,40** G 0	**1,172**
SCHATZANW.V.2002(2012) SER.96	105315	EUR	DE0001053155	294	RM	26.06.12	**5,00 %**	08:03:16 **102,069** 0 * 08:10:17 **101,679** G 0 * 08:39:13 **101,68** G 0 * 12:00:11 **101,95** G 0 * Kassa: 13:57:29 **101,95** G 0 * 17:28:47 **101,95** G 0	**0,761**
SCHATZANW.V.2003(2012) SER.97	105316	EUR	DE0001053163	294	RM	04.07.12	**4,25 %**	Kassa: 12:14:44 **101,49** G 0	**1,143**
SCHATZANW.V.2008(2012) SER.106	105325	EUR	DE0001053254	294	RM	17.12.12	**3,343 %**	Kassa: 12:14:47 **102,15** G 0	**1,029**
SCHATZANW.V.2005(2013) SER.101	105320	EUR	DE0001053205	294	RM	21.01.13	**3,375 %**	08:03:05 **102,715** 0 * 08:10:34 **102,47** G 0 * 08:39:32 **102,48** G 0 * 12:00:41 **102,48** G 0 * Kassa: 13:57:30 **102,47** G 0 * 17:29:14 **102,48** G 0	**0,961**
SCHATZANW.V.2009(2013) SER.113	105332	EUR	DE0001053320	294	RM	24.10.13	**3,00 %**	Kassa: 12:14:54 **102,64** G 0	**1,493**
SCHATZANW.V.2008(2013) SER.104	105323	EUR	DE0001053239	294	RM	05.12.13	**3,309 %**	Kassa: 12:14:46 **103,75** G 0	**1,302**
SCHATZANW.V.2006(2014) SER.102	105321	EUR	DE0001053213	294	RM	16.01.14	**3,125 %**	08:03:05 **104,27** 0 * 08:10:34 **104,05** G 0 * 08:39:32 **104,02** G 0 * 12:00:40 **104,08** G 0 * Kassa: 13:57:31 **104,08** G 0 * 17:29:13 **104,09** G 0	**1,072**
SCHATZANW.V.2009(2015) SER.116	105335	EUR	DE0001053353	294	RM	05.01.15	**2,75 %**	08:03:10 **104,375** 0 * 08:10:32 **104,28** G 0 * 08:39:29 **104,25** G 0 * 12:00:37 **104,26** G 0 * Kassa: 13:57:33 **104,26** G 0 * 17:29:08 **104,24** G 0	**1,288**
SCHATZANW.V.2009(2015) SER.115	105334	EUR	DE0001053346	294	RM	14.08.15	**3,25 %**	Kassa: 12:15:06 **105,55** G 0	**1,646**
SCHATZANW.V.2009(2016) SER.108	105327	EUR	DE0001053270	294	FV	27.01.16	**3,50 %**	08:03:17 **107,825** 0 * 08:10:36 **107,695** G 0 * 08:39:55 **107,62** G 0 * 12:00:47 **107,675** G 0 * 17:29:20 **107,68** G 0	**1,531**
SCHATZANW.V.2007(2017) SER.103	105322	EUR	DE0001053221	294	RM	16.01.17	**4,125 %**	08:03:01 **111,345** 0 * 08:10:28 **111,24** G 0 * 08:39:25 **111,205** G 0 * 12:00:28 **111,255** G 0 * Kassa: 13:57:32 **111,32** G 0 * 17:29:02 **111,275** G 0	**1,749**
SCHATZANW.V.2011(2018) SER.120	105339	EUR	DE0001053395	294	RM	17.01.18	**2,75 %**	08:03:04 **104,64** 0 * 08:10:35 **104,53** G 0 * 08:39:54 **104,48** G 0 * 12:00:45 **104,59** G 0 * Kassa: 13:57:36 **104,65** G 0 * 17:29:18 **104,47** G 0	**1,925**
SCHATZANW.V.2010(2018) SER.117	105336	EUR	DE0001053361	294	RM	01.02.18	**3,375 %**	Kassa: 12:14:49 **107,14** G 0	**2,107**
SCHATZANW.V.2009(2019) SER.112	105331	EUR	DE0001053312	294	RM	04.03.19	**3,75 %**	Kassa: 12:14:48 **109,50** G 0	**2,293**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SCHATZANW.V.2010(2020) SER.118	105337	EUR	DE0001053379	294	RM	24.03.20	3,25 %	08:03:17 107,00 0 * 08:10:36 106,64 G 0 * 08:39:55 106,56 G 0 * 12:00:47 106,74 G 0 * Kassa: 13:58:54 106,86 G 0 * 17:29:19 106,75 G 0	2,321
SCHATZANW.V.2010(2020) SER.119	105338	EUR	DE0001053387	294	RM	08.09.20	2,375 %	08:03:15 100,60 0 * 08:10:37 100,30 G 0 * 08:39:55 100,22 G 0 * 12:00:48 100,44 G 0 * Kassa: 13:57:35 100,54 G 0 * 17:29:21 100,40 G 0	2,304
SCHATZANW.V.2011(2021) SER.XXX	105340	EUR	DE0001053403	294	RM	22.03.21	3,25 %	Kassa: 12:15:23 103,94 G 0	2,758
SCHATZANW.V.2011(2021) SER.122	105341	EUR	DE0001053411	294	RM	01.04.21	3,50 %	Kassa: 12:15:24 106,10 G 0	2,741

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-LANDESSCH.V.09(2012)A.279	A0Z1GR	EUR	DE000A0Z1GR4	294	FV	25.06.12	1,66 %	08:10:17 100,15 G 0 * 08:39:12 100,16 G 0 * 12:00:10 100,171 G 0 * 17:28:45 100,171 G 0	
LANDESSCH.V.2004(2012)AUSG.174	A0AHLK	EUR	DE000A0AHLK9	294	FV	27.01.12	4,00 %	08:03:09 100,179 0 * 08:10:23 100,12 G 0 * 08:39:52 100,12 G 0 * 12:00:44 100,12 G 0 * 17:29:16 100,12 G 0	1,54
LANDESSCH.V.2006(2012)AUSG.218	A0KABM	EUR	DE000A0KABM0	294	FV	02.08.12	3,875 %	08:03:16 101,615 0 * 08:10:37 101,50 G 0 * 08:39:55 101,50 G 0 * 12:00:48 101,51 G 0 * 17:29:21 101,51 G 0	1,16
LANDESSCH.V.2009(2013)AUSG.267	A0XFBJ	EUR	DE000A0XFBJ8	294	FV	09.04.13	3,00 %	08:03:07 102,16 0 * 08:10:35 102,16 G 0 * 08:39:53 102,17 G 0 * 12:00:45 102,18 G 0 * 17:29:17 102,18 G 0	1,228
LANDESSCH.V.2003(2013)AUSG.159	329036	EUR	DE0003290367	294	FV	11.06.13	3,75 %	08:03:12 103,75 0 * 08:10:23 103,59 G 0 * 08:39:52 103,59 G 0 * 12:00:44 103,61 G 0 * 17:29:16 103,61 G 0	1,171
LANDESSCH.V.2005(2014)AUSG.206	A0E9XV	EUR	DE000A0E9XV9	294	FV	15.01.14	3,25 %	08:03:16 104,01 0 * 08:10:36 103,96 G 0 * 08:39:55 103,93 G 0 * 12:00:47 104,04 G 0 * 17:29:20 104,025 G 0	1,21
LANDESSCH.V.2009(2014)AUSG.264	A0XYS7	EUR	DE000A0XYS72	294	FV	13.02.14	3,50 %	08:03:06 104,65 0 * 08:10:22 104,63 G 0 * 08:39:33 104,60 G 0 * 12:00:42 104,605 G 0 * 17:29:15 104,59 G 0	1,257
LANDESSCH.V.2004(2014)AUSG.190	A0BNQX	EUR	DE000A0BNQX7	294	FV	15.09.14	4,25 %	08:03:15 107,56 0 * 08:10:23 107,51 G 0 * 08:39:52 107,51 G 0 * 12:00:44 107,58 G 0 * 17:29:16 107,57 G 0	1,351
LANDESSCH.V.2005(2015)AUSG.196	A0DRH7	EUR	DE000A0DRH78	294	FV	23.03.15	3,75 %	08:03:14 107,20 0 * 08:10:23 107,07 G 0 * 08:39:53 107,04 G 0 * 12:00:44 107,07 G 0 * 17:29:16 107,09 G 0	1,474

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.V.2005(2015)AUSG.204	A0EY7Z	EUR	DE000A0EY7Z3	294	FV	14.09.15	3,125 %	08:03:10 105,625 0 * 08:10:23 105,61 G 0 * 08:39:53 105,55 G 0 * 12:00:44 105,49 G 0 * 17:29:16 105,495 G 0	1,576
LANDESSCH.V.2011(2016)AUSG.336	A1H3YM	EUR	DE000A1H3YM5	294	FV	29.03.16	3,00 %	08:03:09 105,38 0 * 08:10:23 105,335 G 0 * 08:39:53 105,285 G 0 * 12:00:44 105,335 G 0 * 17:29:17 105,345 G 0	1,679
LANDESSCH.V.2006(2016)AUSG.214	A0H5VC	EUR	DE000A0H5VC8	294	FV	24.05.16	4,125 %	08:03:06 110,09 0 * 08:10:35 109,93 G 0 * 08:39:53 109,88 G 0 * 12:00:45 110,065 G 0 * 17:29:17 110,07 G 0	1,715
LANDESSCH.V.2011(2016)AUSG.340	A1H3YR	EUR	DE000A1H3YR4	294	FV	08.09.16	2,875 %	08:10:23 104,72 G 0 * 08:39:53 104,69 G 0 * 12:00:44 104,74 G 0 * 17:29:17 104,74 G 0	1,804
LANDESSCH.V.2005(2017)AUSG.202	A0EKDD	EUR	DE000A0EKDD7	294	FV	22.06.17	3,50 %	08:03:14 107,905 0 * 08:10:34 107,69 G 0 * 08:39:32 107,65 G 0 * 12:00:40 107,73 G 0 * 17:29:12 107,73 G 0	1,987
LANDESSCH.V.2007(2017)AUSG.230	A0NKUD	EUR	DE000A0NKUD2	294	FV	26.06.17	4,875 %	08:03:07 114,825 0 * 08:10:35 114,73 G 0 * 08:39:53 114,68 G 0 * 12:00:45 114,78 G 0 * 17:29:17 114,77 G 0	1,99
LANDESSCH.V.2011(2018)AUSG.338	A1H3YP	EUR	DE000A1H3YP8	294	FV	23.05.18	3,25 %	08:03:15 106,585 0 * 08:10:34 106,37 G 0 * 08:39:53 106,335 G 0 * 12:00:44 106,44 G 0 * 17:29:17 106,445 G 0	2,155
LANDESSCH.V.2011(2021)AUSG.352	A1K0FR	EUR	DE000A1K0FR4	294	FV	17.08.21	3,125 %	08:03:20 103,91 0 * 08:10:35 103,60 G 0 * 08:39:53 103,53 G 0 * 12:00:45 103,76 G 0 * 17:29:17 103,75 G 0	2,674
LANDESSCH.V.2007(2022)AUSG.226	A0KAV2	EUR	DE000A0KAV21	294	FV	25.04.22	4,25 %	08:03:08 114,07 0 * 08:10:35 113,58 G 0 * 08:39:53 113,50 G 0 * 12:00:44 113,78 G 0	2,697

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.-PFANDBR. V.04(12) EM.90	A0BVD9	EUR	DE000A0BVD94	294	FV	20.07.12	4,00 %	08:03:05 101,458 0 * 08:10:33 101,286 G 0 * 08:39:30 101,344 G 0 * 12:00:38 101,294 G 0 * 17:29:10 101,30 G 0	1,513
HYP.-PFANDBR. V.05(13) EM.91	A0D61R	EUR	DE000A0D61R0	294	FV	22.02.13	3,50 %	08:03:16 102,455 0 * 08:10:35 102,26 G 0 * 08:39:53 102,26 G 0 * 12:00:45 102,30 G 0 * 17:29:18 102,30 G 0	1,411
HYP.-PFANDBR. V.11(14) EM.158	BHY104	EUR	DE000BHY1042	294	FV	23.09.14	2,50 %	08:03:07 102,55 0 * 08:10:35 102,55 G 0 * 08:39:54 102,52 G 0 * 12:00:46 102,56 G 0 * 17:29:18 102,57 G 0	1,525

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR.E.144 V.06(12)	A0KAH0	EUR	DE000A0KAH03	294	FV	30.08.12	3,75 %	08:03:05 101,705 0 * 08:10:33 101,48 G 0 * 08:39:30 101,50 G 0 * 12:00:38 101,50 G 0 * 17:29:10 101,51 G 0	1,373
OEFF.PFDBR.E.146 V.07(14)	A0MFBA	EUR	DE000A0MFBA0	294	FV	24.01.14	4,00 %	08:03:14 105,03 0 * 08:10:35 104,69 G 0 * 08:39:54 104,66 G 0 * 12:00:46 104,73 G 0 * 17:29:18 104,74 G 0	1,625
OEFF.PFDBR.E.148 V.07(17)	A0NKTQ	EUR	DE000A0NKTQ6	294	FV	28.03.17	4,125 %	08:03:18 110,53 0 * 08:10:35 110,31 G 0 * 08:39:54 110,27 G 0 * 12:00:45 110,34 G 0 * 17:29:18 110,34 G 0	2,016
OEFF.PFDBR.E.149 V.07(19)	A0N3YJ	EUR	DE000A0N3YJ4	294	FV	03.05.19	4,50 %	08:03:03 114,17 0 * 08:10:35 113,74 G 0 * 08:39:53 113,70 G 0 * 12:00:45 113,86 G 0 * 17:29:18 113,87 G 0	2,408

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2006(2012)	A0KPZA	EUR	XS0268584298	294	FV	26.09.12	4,375 %	08:53:46 102,10 G 0 * 12:04:20 102,10 G 0 * 17:08:29 102,10 G 0	1,387
ANLEIHE V.2006(2016)	A0KPZB	EUR	XS0268583993	294	FV	26.09.16	4,75 %	08:53:46 107,73 G 0 * 12:04:20 107,89 G 0 * 17:08:29 108,16 G 0	2,928
MTN-ANLEIHE V.2009(2014)	A0XYSP	EUR	XS0408678133	294	FV	16.01.14	7,875 %	08:53:56 111,12 G 0 * 12:04:28 111,15 G 0 * 17:08:41 111,16 G 0	2,171
MTN-ANLEIHE V.2005(2015)	350289	EUR	XS0230962853	294	FV	06.10.15	3,625 %	08:54:25 104,17 G 0 * 12:05:05 104,30 G 0 * 17:09:31 104,29 G 0	2,406

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. V.2011(2016)	A1KQ8V	EUR	DE000A1KQ8V1	290	FV	06.06.16	7,50 %	09:00:37 87,75 G 0	11,086

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SCHATZANW. V.07(2014)	107665	EUR	DE0001076651	294	FV	14.05.14	4,25 %	08:03:14 106,76 0 * 08:10:23 106,76 G 0 * 08:39:34 106,73 G 0 * 12:00:43 106,67 G 0 * 17:29:15 106,66 G 0	1,341
SCHATZANW. V.2011(2021)	A1ELUD	EUR	DE000A1ELUD7	294	FV	15.06.21	3,50 %	08:03:10 107,71 0 * 08:10:23 107,55 G 0 * 08:39:52 107,46 G 0 * 12:00:43 107,44 G 0 * 17:29:16 107,45 G 0	2,598
SCHATZANW.R.143 V.2003(2013)	107643	EUR	DE0001076438	294	FV	20.02.13	4,00 %	08:03:14 103,24 0 * 08:10:23 103,12 G 0 * 08:39:52 103,12 G 0 * 12:00:43 103,13 G 0 * 17:29:16 103,13 G 0	1,153

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SCHATZANW.V.2005(2015)	107655	EUR	DE0001076552	294	FV	26.01.15	3,625 %	08:03:02 106,73 0 * 08:10:37 106,73 G 0 * 08:39:55 106,70 G 0 * 12:00:48 106,71 G 0 * 17:29:21 106,72 G 0	1,362
SCHATZANW.V.2006(2016)	107659	EUR	DE0001076594	294	FV	24.10.16	4,00 %	08:03:16 110,365 0 * 08:10:23 109,985 G 0 * 08:39:52 109,97 G 0 * 12:00:43 110,10 G 0 * 17:29:16 110,115 G 0	1,78

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-LANDSCHATZ.A.172 V.10(13)	A1ELQJ	EUR	DE000A1ELQJ2	294	FV	08.07.13	1,556 %	08:34:18 99,95 G 0 * 12:00:10 99,948 G 0 * 17:28:46 99,948 G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LAENDERSCH.NR.20 V.2005(2012)	124019	EUR	DE0001240190	294	FV	28.02.12	3,375 %	08:03:01 100,395 0 * 08:10:21 100,25 G 0 * 08:39:18 100,25 G 0 * 12:00:18 100,25 G 0 * 17:28:53 100,26 G 0	1,625
LAENDERSCH.NR.24 V.2006(2012)	124023	EUR	DE0001240232	294	FV	29.06.12	4,00 %	08:32:54 101,14 G 0 * 08:39:18 101,137 G 0 * 12:00:18 101,447 G 0 * 17:28:54 101,447 G 0	0,904
LAENDERSCH.NR.28 V.2007(2012)	124027	EUR	DE0001240273	294	FV	27.09.12	4,375 %	08:03:05 102,537 0 * 08:10:28 102,269 G 0 * 08:39:24 102,267 G 0 * 12:00:26 102,316 G 0 * 17:29:01 102,313 G 0	1,104
LAENDERSCH.NR.23 V.2006(2013)	124022	EUR	DE0001240224	294	FV	06.02.13	3,375 %	08:03:03 102,714 0 * 08:10:21 102,27 G 0 * 08:39:18 102,28 G 0 * 12:00:18 102,28 G 0 * 17:28:53 102,29 G 0	1,225
LAENDERSCH.NR.3 V.1998(2013)	124002	EUR	DE0001240026	294	FV	02.04.13	5,25 %	08:03:17 105,244 0 * 08:10:21 104,90 G 0 * 08:39:18 104,90 G 0 * 12:00:18 104,974 G 0 * 17:28:53 104,964 G 0	1,151
LAENDERSCH.NR.25 V.2006(2013)	124024	EUR	DE0001240240	294	FV	17.10.13	3,75 %	08:03:14 104,638 0 * 08:10:21 104,335 G 0 * 08:39:18 104,422 G 0 * 12:00:18 104,496 G 0 * 17:28:54 104,51 G 0	1,169
LAENDERSCH.NR.26 V.2007(2014)	124025	EUR	DE0001240257	294	FV	24.01.14	4,125 %	08:31:45 105,80 G 0 * 12:00:19 105,82 G 0 * 17:28:54 105,83 G 0	1,221
LAENDERSCH.NR.31 V.2009(2014)	A0Z1QA	EUR	DE000A0Z1QA9	294	FV	29.04.14	3,25 %	08:03:09 104,58 0 * 08:10:28 104,345 G 0 * 08:39:24 104,32 G 0 * 12:00:27 104,34 G 0 * 17:29:01 104,355 G 0	1,323
LAENDERSCH.NR.30 V.2008(2014)	124029	EUR	DE0001240299	294	FV	02.05.14	4,25 %	08:03:14 106,845 0 * 08:10:28 106,76 G 0 * 08:39:24 106,73 G 0 * 12:00:27 106,75 G 0 * 17:29:01 106,76 G 0	1,268

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LAENDERSCH.NR.29 V.2008(2015)	124028	EUR	DE0001240281	294	FV	30.01.15	**4,125 %**	08:03:18 **108,21** 0 * 08:10:28 **108,105** G 0 * 08:39:24 **108,075** G 0 * 12:00:26 **108,09** G 0 * 17:29:01 **108,105** G 0	**1,403**
LAENDERSCH.NR.34 V.2010(2015)	A1ELUX	EUR	DE000A1ELUX5	294	FV	02.06.15	**2,00 %**	08:03:03 **102,02** 0 * 08:10:28 **101,85** G 0 * 08:39:24 **101,82** G 0 * 12:00:27 **101,86** G 0 * 17:29:01 **101,87** G 0	**1,433**
LAENDERSCH.NR.35 V.2010(2015)	A1E8PP	EUR	DE000A1E8PP8	294	FV	01.10.15	**1,875 %**	08:03:16 **101,675** 0 * 08:10:28 **101,52** G 0 * 08:39:25 **101,49** G 0 * 12:00:28 **101,53** G 0 * 17:29:02 **101,54** G 0	**1,449**
LAENDERSCH.NR.33 V.2010(2016)	A1DADL	EUR	DE000A1DADL1	294	FV	18.03.16	**2,625 %**	08:03:19 **104,21** 0 * 08:10:28 **103,96** G 0 * 08:39:25 **103,955** G 0 * 12:00:28 **104,01** G 0 * 17:29:02 **104,00** G 0	**1,626**
LAENDERSCH.NR.27 V.2007(2017)	124026	EUR	DE0001240265	294	FV	13.04.17	**4,25 %**	08:03:13 **111,92** 0 * 08:10:22 **111,39** G 0 * 08:39:18 **111,355** G 0 * 12:00:19 **111,805** G 0 * 17:28:54 **111,835** G 0	**1,871**
LAENDERSCH.NR.32 V.2009(2019)	A1A6K2	EUR	DE000A1A6K25	294	FV	07.10.19	**3,50 %**	08:03:02 **108,39** 0 * 08:10:28 **108,09** G 0 * 08:39:24 **108,02** G 0 * 12:00:27 **108,20** G 0 * 17:29:01 **108,20** G 0	**2,329**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LAENDERSCH.NR.36 V.2011(2016)	A1H3KE	EUR	DE000A1H3KE1	294	FV	09.02.16	**2,875 %**	08:03:16 **104,86** 0 * 08:10:28 **104,835** G 0 * 08:39:25 **104,785** G 0 * 12:00:28 **104,835** G 0 * 17:29:02 **104,84** G 0	**1,64**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LAENDERSCH.NR.37 V.2011(2016)	A1KQ5M	EUR	DE000A1KQ5M6	294	FV	17.05.16	**3,00 %**	08:03:09 **105,735** 0 * 08:10:27 **105,51** G 0 * 08:39:23 **105,48** G 0 * 12:00:25 **105,535** G 0 * 17:29:00 **105,53** G 0	**1,67**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LAENDERSCH.NR.38 V.2011(2018)	A1K01Z	EUR	DE000A1K01Z2	294	FV	21.09.18	**2,375 %**	08:03:03 **101,84** 0 * 08:10:27 **101,58** G 0 * 08:39:23 **101,53** G 0 * 12:00:25 **101,65** G 0 * 17:29:00 **101,66** G 0	**2,107**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANL.V.1994 (2024)	113492	EUR	DE0001134922	294	RM	04.01.24	**6,25 %**	08:03:08 **143,04** 0 * 08:40:42 **142,45** G 0 * 13:02:23 **143,55** G 0 * Kassa: 13:13:48 **143,57** G 0 * 16:53:26 **143,68** G 0 * 16:54:19 **143,72** G 0	**2,10**
ANL.V.1997 (2027)	113504	EUR	DE0001135044	294	RM	04.07.27	**6,50 %**	08:03:16 **152,38** 0 * 08:40:42 **151,69** G 0 * 13:02:23 **153,10** G 0 * Kassa: 13:14:02 **153,12** G 0 * 16:53:26 **153,25** G 0 * 16:54:20 **153,31** G 0	**2,362**
ANL.V.1998 (2028)	113506	EUR	DE0001135069	294	RM	04.01.28	**5,625 %**	08:03:01 **141,53** 0 * 08:40:42 **140,85** G 0 * 13:02:23 **142,30** G 0 * Kassa: 13:14:18 **142,33** G 0 * 16:53:26 **142,43** G 0 * 16:54:20 **142,48** G 0	**2,404**
ANL.V.1998(2028) II.AUSGABE	113508	EUR	DE0001135085	294	RM	04.07.28	**4,75 %**	08:03:05 **130,06** 0 * 08:40:42 **129,50** G 0 * 13:02:23 **130,87** G 0 * Kassa: 13:14:39 **130,88** G 0 * 16:53:26 **131,02** G 0 * 16:54:20 **131,07** G 0	**2,449**
ANL.V.2000(2030)	113514	EUR	DE0001135143	294	RM	04.01.30	**6,25 %**	08:03:03 **152,76** 0 * 08:40:42 **152,16** G 0 * 13:02:23 **153,68** G 0 * Kassa: 13:15:04 **153,68** G 0 * 16:53:26 **153,86** G 0 * 16:54:20 **153,90** G 0	**2,506**
ANL.V.2000(2031)	113517	EUR	DE0001135176	294	RM	04.01.31	**5,50 %**	08:03:06 **143,91** 0 * 08:40:42 **143,23** G 0 * 13:02:24 **144,83** G 0 * Kassa: 13:15:18 **144,86** 0 * 13:15:18 **144,86** G 0 * 16:53:26 **145,00** G 0 * 16:54:20 **145,05** G 0	**2,503**
ANL.V.2002(2012) AUSG. II	113520	EUR	DE0001135200	294	RM	04.07.12	**5,00 %**	08:03:03 **102,465** 0 * 08:40:42 **102,447** G 0 * 13:02:24 **102,438** G 0 * Kassa: 13:04:53 **102,455** G 0 * 16:53:26 **102,432** G 0 * 16:54:20 **102,433** G 0	**0,00**
ANL.V.2003(2013)	113521	EUR	DE0001135218	294	RM	04.01.13	**4,50 %**	08:03:09 **104,492** 0 * 08:40:42 **104,473** G 0 * 13:02:24 **104,485** G 0 * Kassa: 13:05:49 **104,495** G 0 * 16:53:26 **104,476** G 0 * 16:54:20 **104,479** G 0	**0,00**
ANL.V.2003(2013)	113523	EUR	DE0001135234	294	RM	04.07.13	**3,75 %**	08:03:07 **105,462** 0 * 08:40:42 **105,429** G 0 * 13:02:24 **105,472** G 0 * Kassa: 13:06:37 **105,483** G 0 * 16:53:27 **105,452** G 0 * 16:54:20 **105,451** G 0	**0,058**
ANL.V.2003(2014)	113524	EUR	DE0001135242	294	RM	04.01.14	**4,25 %**	08:03:14 **108,10** 0 * 08:40:43 **108,079** G 0 * 13:02:24 **108,147** G 0 * Kassa: 13:07:30 **108,145** G 0 * 16:53:27 **108,104** G 0 * 16:54:20 **108,104** G 0	**0,14**
ANL.V.2003(2034)	113522	EUR	DE0001135226	294	RM	04.07.34	**4,75 %**	08:03:12 **137,14** 0 * 08:40:42 **136,41** G 0 * 13:02:24 **138,15** G 0 * Kassa: 13:16:44 **138,12** G 0 * 16:53:26 **138,37** G 0 * 16:54:20 **138,46** G 0	**2,51**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANL.V.2004(2014)	113525	EUR	DE0001135259	294	RM	04.07.14	**4,25 %**	08:03:03 **109,885** 0 * 08:40:43 **109,87** G 0 * 13:02:24 **109,97** G 0 * Kassa: 13:08:13 **109,97** G 0 * 16:53:27 **109,925** G 0 * 16:54:21 **109,915** G 0	**0,224**
ANL.V.2004(2015)	113526	EUR	DE0001135267	294	RM	04.01.15	**3,75 %**	08:03:07 **109,96** 0 * 08:40:43 **109,915** G 0 * 13:02:24 **110,05** G 0 * Kassa: 13:08:37 **110,065** G 0 * 16:53:27 **110,005** G 0 * 16:54:21 **110,005** G 0	**0,355**
ANL.V.2005(2015)	113528	EUR	DE0001135283	294	RM	04.07.15	**3,25 %**	08:03:09 **109,50** 0 * 08:40:43 **109,445** G 0 * 13:02:25 **109,615** G 0 * Kassa: 13:09:29 **109,63** G 0 * 16:54:21 **109,565** G 0	**0,459**
ANL.V.2005(2016)	113529	EUR	DE0001135291	294	RM	04.01.16	**3,50 %**	08:03:15 **111,44** 0 * 08:40:43 **111,355** G 0 * Kassa: 11:21:06 **111,505** 500000 * 11:21:38 **110,505** 500000 * 11:21:38 **111,505** 500000 * 13:02:25 **111,575** G 0 * 16:54:21 **111,545** G 0	**0,556**
ANL.V.2005(2037)	113527	EUR	DE0001135275	294	RM	04.01.37	**4,00 %**	08:03:16 **126,63** 0 * 08:40:43 **125,89** G 0 * 13:02:25 **127,68** G 0 * Kassa: 13:17:00 **127,65** G 0 * 16:54:21 **127,97** G 0	**2,499**
ANL.V.2006(2016)	113530	EUR	DE0001135309	294	RM	04.07.16	**4,00 %**	08:03:03 **114,38** 0 * 08:40:43 **114,305** G 0 * 13:02:25 **114,55** G 0 * Kassa: 13:10:35 **114,55** G 0 * 16:54:21 **114,505** G 0	**0,694**
ANL.V.2006(2017)	113531	EUR	DE0001135317	294	RM	04.01.17	**3,75 %**	08:03:16 **113,95** 0 * 08:40:43 **113,875** G 0 * 13:02:25 **114,15** G 0 * Kassa: 13:11:53 **114,15** G 0 * 16:54:21 **114,115** G 0	**0,84**
ANL.V.2007(2017) II.AUSGABE	113533	EUR	DE0001135333	294	RM	04.07.17	**4,25 %**	08:03:03 **117,19** 0 * 08:40:43 **117,10** G 0 * Kassa: 11:37:52 **117,315** 450000 * 11:38:02 **117,315** 450000 * 13:02:25 **117,435** G 0 * 16:54:22 **117,41** G 0	**0,97**
ANL.V.2007(2018)	113534	EUR	DE0001135341	294	RM	04.01.18	**4,00 %**	08:03:15 **116,525** 0 * 08:40:43 **116,41** G 0 * 13:02:25 **116,81** G 0 * Kassa: 13:12:13 **116,81** G 0 * 16:54:22 **116,805** G 0	**1,084**
ANL.V.2007(2039) I.AUSGABE	113532	EUR	DE0001135325	294	RM	04.07.39	**4,25 %**	08:03:09 **134,04** 0 * 08:40:43 **133,20** G 0 * 13:02:25 **135,16** G 0 * Kassa: 13:17:16 **135,12** G 0 * 16:54:21 **135,51** G 0	**2,473**
ANL.V.2008(2018)	113535	EUR	DE0001135358	294	RM	04.07.18	**4,25 %**	08:03:10 **118,605** 0 * 08:40:44 **118,47** G 0 * Kassa: 11:40:46 **118,755** 450000 * 11:41:15 **118,755** 450000 * 13:02:26 **118,93** G 0 * 16:54:22 **118,93** G 0	**1,198**
ANL.V.2008(2019)	113537	EUR	DE0001135374	294	RM	04.01.19	**3,75 %**	08:03:03 **115,685** 0 * 08:40:44 **115,52** G 0 * Kassa: 11:47:00 **115,865** 2600000 * 11:47:57 **115,865** 2600000 * 13:02:26 **116,03** G 0 * 16:54:22 **116,05** G 0	**1,332**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANL.V.2008(2040)	113536	EUR	DE0001135366	294	RM	04.07.40	**4,75 %**	08:03:15 **144,86** 0 * 08:40:44 **143,93** G 0 * 13:02:26 **145,97** G 0 * Kassa: 13:17:29 **145,92** G 0 * 16:54:22 **146,49** G 0	**2,481**
ANL.V.2009(2019)	113538	EUR	DE0001135382	294	RM	04.07.19	**3,50 %**	08:03:03 **114,06** 0 * 08:40:44 **113,89** G 0 * Kassa: 11:54:22 **114,28** 550000 * 11:55:02 **114,28** 550000 * 13:02:26 **114,45** G 0 * 16:54:22 **114,46** G 0	**1,448**
ANL.V.2009(2020)	113539	EUR	DE0001135390	294	RM	04.01.20	**3,25 %**	08:03:02 **112,34** 0 * 08:40:44 **112,11** G 0 * 13:02:26 **112,75** G 0 * Kassa: 13:12:35 **112,77** G 0 * 16:54:22 **112,81** G 0	**1,538**
ANL.V.2010(2020)	113540	EUR	DE0001135408	294	RM	04.07.20	**3,00 %**	08:03:15 **110,41** 0 * 08:40:44 **110,14** G 0 * 13:02:26 **110,81** G 0 * Kassa: 13:12:50 **110,80** G 0 * 16:54:22 **110,87** G 0	**1,626**
ANL.V.2010(2020)	113541	EUR	DE0001135416	294	RM	04.09.20	**2,25 %**	08:03:15 **104,29** 0 * 08:40:44 **104,01** G 0 * Kassa: 12:17:03 **104,51** 14000 * 13:02:26 **104,70** G 0 * 16:54:23 **104,76** G 0	**1,661**
ANL.V.2010(2021)	113542	EUR	DE0001135424	294	RM	04.01.21	**2,50 %**	08:03:07 **106,13** 0 * 08:40:44 **105,87** G 0 * 13:02:26 **106,58** G 0 * Kassa: 13:13:03 **106,57** G 0 * 16:54:23 **106,63** G 0	**1,705**
ANL.V.2010(2042)	113543	EUR	DE0001135432	294	RM	04.07.42	**3,25 %**	08:03:02 **115,99** 0 * 08:40:44 **115,14** G 0 * 13:02:26 **117,09** G 0 * Kassa: 13:17:45 **117,08** G 0 * 16:54:23 **117,49** G 0	**2,448**
ANL.V.2011(2021)	113544	EUR	DE0001135440	294	RM	04.07.21	**3,25 %**	08:03:06 **112,23** 0 * 08:40:44 **111,96** G 0 * 13:02:27 **112,73** G 0 * Kassa: 13:13:22 **112,72** G 0 * 16:54:23 **112,80** G 0	**1,779**
ANL.V.2011(2021)	113545	EUR	DE0001135457	294	RM	04.09.21	**2,25 %**	08:03:14 **103,34** 0 * 08:40:44 **103,09** G 0 * Kassa: 11:55:26 **103,57** 5000000 * 11:55:37 **103,57** 5000000 * 13:02:27 **103,83** G 0 * 16:54:23 **103,88** G 0	**1,813**
ANL.V.2011(2022)	113546	EUR	DE0001135465	294	RM	04.01.22	**2,00 %**	08:03:18 **100,72** 0 * 08:40:45 **100,45** G 0 * 09:14:13 **100,62** 23000 * Kassa: 12:17:54 **100,94** 23000 * 13:02:27 **101,18** G 0 * 16:53:20 **101,23** G 0 * 16:54:23 **101,24** G 0	**1,869**
ANL.V.86 (2016)	113449	EUR	DE0001134492	294	RM	20.09.16	**5,625 %**	08:01:09 **121,50** G 0 * 08:40:41 **121,355** G 0 * 13:02:23 **121,61** G 0 * Kassa: 13:11:27 **121,65** G 0 * 16:53:25 **121,57** G 0 * 16:54:19 **121,565** G 0	**0,896**
ANL.V.86 II.AUSG. (2016)	113446	EUR	DE0001134468	294	RM	20.06.16	**6,00 %**	08:00:57 **122,45** G 0 * 08:40:41 **122,30** G 0 * 13:02:23 **122,555** G 0 * Kassa: 13:11:03 **122,60** G 0 * 16:53:25 **122,50** G 0 * 16:54:19 **122,515** G 0	**0,805**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BUNDESOBL.SER.150 V.2007 (12)	114150	EUR	DE0001141505	294	RM	13.04.12	**4,00 %**	08:03:07 **101,061** 0 * 08:40:41 **101,054** G 0 * 13:02:23 **101,039** G 0 * Kassa: 13:04:20 **101,05** G 0 * 16:53:25 **101,037** G 0 * 16:54:19 **101,037** G 0	**0,00**
BUNDESOBL.SER.151 V.2007 (12)	114151	EUR	DE0001141513	294	RM	12.10.12	**4,25 %**	08:03:01 **103,273** 0 * 08:40:40 **103,264** G 0 * 13:02:20 **103,252** G 0 * Kassa: 13:05:22 **103,27** G 0 * 16:53:22 **103,249** G 0 * 16:54:17 **103,249** G 0	**0,00**
BUNDESOBL.SER.152 V.2008 (13)	114152	EUR	DE0001141521	294	RM	12.04.13	**3,50 %**	08:03:09 **104,354** 0 * 08:40:40 **104,335** G 0 * 13:02:20 **104,362** G 0 * Kassa: 13:06:14 **104,373** G 0 * 16:53:22 **104,349** G 0 * 16:54:18 **104,346** G 0	**0,024**
BUNDESOBL.SER.153 V.2008 (13)	114153	EUR	DE0001141539	294	RM	11.10.13	**4,00 %**	08:03:09 **106,759** 0 * 08:40:40 **106,747** G 0 * 13:02:21 **106,796** G 0 * Kassa: 13:07:03 **106,799** G 0 * 16:53:22 **106,755** G 0 * 16:54:18 **106,752** G 0	**0,12**
BUNDESOBL.SER.154 V.2009 (14)	114154	EUR	DE0001141547	294	RM	11.04.14	**2,25 %**	08:03:09 **104,81** 0 * 08:40:40 **104,795** G 0 * 13:02:21 **104,865** G 0 * Kassa: 13:07:45 **104,88** G 0 * 16:53:22 **104,835** G 0 * 16:54:18 **104,835** G 0	**0,083**
BUNDESOBL.SER.155 V.2009 (14)	114155	EUR	DE0001141554	294	RM	10.10.14	**2,50 %**	08:03:09 **105,995** 0 * 08:40:40 **105,965** G 0 * 13:02:21 **106,08** G 0 * Kassa: 13:08:24 **106,095** G 0 * 16:53:22 **106,05** G 0 * 16:54:18 **106,045** G 0	**0,274**
BUNDESOBL.SER.156 V.2010 (15)	114156	EUR	DE0001141562	294	RM	27.02.15	**2,50 %**	08:03:03 **106,415** 0 * 08:40:40 **106,375** G 0 * Kassa: 11:14:24 **106,49** 900000 * 11:15:28 **106,49** 900000 * 13:02:21 **106,51** G 0 * 16:53:23 **106,46** G 0 * 16:54:18 **106,46** G 0	**0,405**
BUNDESOBL.SER.157 V.2010 (15)	114157	EUR	DE0001141570	294	RM	10.04.15	**2,25 %**	08:03:12 **105,755** 0 * 08:40:40 **105,705** G 0 * 13:02:21 **105,86** G 0 * Kassa: 13:09:04 **105,875** G 0 * 16:53:23 **105,82** G 0 * 16:54:18 **105,815** G 0	**0,427**
BUNDESOBL.SER.158 V.2010 (15)	114158	EUR	DE0001141588	294	RM	09.10.15	**1,75 %**	08:03:17 **104,47** 0 * 08:40:40 **104,41** G 0 * 13:02:21 **104,605** G 0 * Kassa: 13:09:40 **104,62** G 0 * 16:53:23 **104,55** G 0 * 16:54:18 **104,55** G 0	**0,503**
BUNDESOBL.SER.159 V.2011(16)	114159	EUR	DE0001141596	294	RM	26.02.16	**2,00 %**	08:03:12 **105,56** 0 * 08:40:40 **105,50** G 0 * 13:02:21 **105,72** G 0 * Kassa: 13:09:55 **105,72** G 0 * 16:53:23 **105,665** G 0 * 16:54:18 **105,67** G 0	**0,594**
BUNDESOBL.SER.160 V.2011(16)	114160	EUR	DE0001141604	294	RM	08.04.16	**2,75 %**	08:03:05 **108,655** 0 * 08:40:40 **108,605** G 0 * 13:02:21 **108,815** G 0 * Kassa: 13:10:12 **108,815** G 0 * 16:53:23 **108,77** G 0 * 16:54:18 **108,78** G 0	**0,639**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BUNDESOBL.SER.161 V.2011(16)	114161	EUR	DE0001141612	294	RM	14.10.16	**1,25 %**	08:03:14 **102,025** 0 * 08:40:41 **101,935** G 0 * 13:02:22 **102,17** G 0 * Kassa: 13:11:42 **102,17** G 0 * 16:53:24 **102,125** G 0 * 16:54:18 **102,14** G 0	**0,784**
BUNDESSCHATZANW. V.2010 (2012)	113729	EUR	DE0001137297	294	RM	16.03.12	**1,00 %**	08:03:17 **100,198** 0 * 08:40:41 **100,195** G 0 * Kassa: 11:03:59 **100,192** 6000000 * 11:04:19 **100,192** 6000000 * 13:02:22 **100,19** G 0 * 16:53:24 **100,18** G 0 * 16:54:19 **100,18** G 0	**0,00**
BUNDESSCHATZANW. V.2010 (2012)	113730	EUR	DE0001137305	294	RM	15.06.12	**0,50 %**	08:03:10 **100,24** 0 * 08:40:41 **100,24** G 0 * 13:02:22 **100,238** G 0 * Kassa: 13:04:41 **100,25** G 0 * 16:53:24 **100,242** G 0 * 16:54:19 **100,242** G 0	**0,00**
BUNDESSCHATZANW. V.2010 (2012)	113731	EUR	DE0001137313	294	RM	14.09.12	**0,75 %**	08:03:15 **100,561** 0 * 08:40:41 **100,559** G 0 * 13:02:22 **100,556** G 0 * Kassa: 13:05:09 **100,565** G 0 * 16:53:24 **100,554** G 0 * 16:54:19 **100,556** G 0	**0,00**
BUNDESSCHATZANW. II V.10(12)	113732	EUR	DE0001137321	294	RM	14.12.12	**1,00 %**	08:03:02 **101,005** 0 * 08:40:41 **100,994** G 0 * 13:02:22 **100,997** G 0 * Kassa: 13:05:37 **100,999** G 0 * 16:53:24 **100,993** G 0 * 16:54:19 **100,995** G 0	**0,00**
BUNDESSCHATZANW. V.11(13)	113733	EUR	DE0001137339	294	RM	15.03.13	**1,50 %**	08:03:15 **101,774** 0 * 08:40:41 **101,763** G 0 * 13:02:22 **101,764** G 0 * Kassa: 13:06:03 **101,78** G 0 * 16:53:25 **101,766** G 0 * 16:54:19 **101,763** G 0	**0,00**
BUNDESSCHATZANW. V.11(13)	113734	EUR	DE0001137347	294	RM	14.06.13	**1,75 %**	08:03:18 **102,42** 0 * 08:40:41 **102,397** G 0 * 13:02:22 **102,425** G 0 * Kassa: 13:06:27 **102,436** G 0 * 16:53:24 **102,413** G 0 * 16:54:19 **102,409** G 0	**0,046**
BUNDESSCHATZANW. V.11(13)	113735	EUR	DE0001137354	294	RM	13.09.13	**0,75 %**	08:03:09 **101,022** 0 * 08:40:41 **101,009** G 0 * 13:02:22 **101,059** G 0 * Kassa: 13:06:47 **101,07** G 0 * 16:53:25 **101,028** G 0 * 16:54:19 **101,023** G 0	**0,111**
BUNDESSCHATZANW. V.11(13)	113736	EUR	DE0001137362	294	RM	13.12.13	**0,25 %**	08:03:08 **100,131** 0 * 08:40:41 **100,116** G 0 * 13:02:22 **100,174** G 0 * Kassa: 13:07:14 **100,185** G 0 * 16:53:25 **100,145** G 0 * 16:54:19 **100,142** G 0	**0,154**
INFLATIONSINDEX. OBL.V.07(13)	103051	EUR	DE0001030518	294	FV	15.04.13	**2,421 %**	08:03:19 **104,123** 0 * 08:10:27 **103,752** G 0 * 08:39:23 **103,743** G 0 * 12:00:25 **103,754** G 0 * 17:29:00 **103,761** G 0	
INFLATIONSINDEX. ANL.V.06(16)	103050	EUR	DE0001030500	294	FV	15.04.16	**1,64 %**	08:03:09 **109,25** 0 * 08:10:27 **108,993** G 0 * 08:39:23 **108,943** G 0 * 12:00:25 **109,05** G 0 * 17:29:00 **109,159** G 0	

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INFLATIONSINDEX. OBL.V.11(18)	103053	EUR	DE0001030534	294	FV	15.04.18		08:03:18 **106,615** 0 * 08:10:28 **106,435** G 0 * 08:39:24 **106,324** G 0 * 12:00:26 **106,706** G 0 * 17:29:01 **107,02** G 0	
INFLATIONSINDEX. ANL.V.09(20)	103052	EUR	DE0001030526	294	FV	15.04.20	**1,804 %**	08:03:07 **115,109** 0 * 08:10:27 **114,759** G 0 * 08:39:24 **114,675** G 0 * 12:00:25 **115,22** G 0 * 17:29:00 **115,652** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-NOTES V.2003(14/UNLIMITED)	136588	EUR	DE0001365880	294	FV		**7,133 %**	08:53:41 **67,90** G 0 * 12:04:14 **67,90** G 0 * 17:08:22 **67,90** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2007(2013) TRANCHE 2	A0N3X2	EUR	DE000A0N3X28	290	FV	10.07.13	**8,25 %**	08:23:42 **97,25** 0	**10,562**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-MTN SERIE 790 V.11(13)	CZ40HS	EUR	DE000CZ40HS1	294	FV	25.10.13	**3,085 %**	08:03:11 **99,45** 0 * 08:49:50 **99,45** G 0 * 12:02:23 **99,495** G 0 * 14:28:56 **99,748** 25000 * 17:09:43 **99,45** G 0	
INH-SCHV. V.2009(2012)	CB896A	EUR	DE000CB896A7	294	FV	13.01.12	**2,75 %**	08:03:04 **100,024** 0 * 08:10:49 **99,863** G 0 * 08:40:15 **99,863** G 0 * 11:21:07 **99,958** 10000 * 12:01:09 **99,958** G 0 * 17:29:43 **99,958** G 0	**6,36**
LOAN-PART.06(16)STADT MOSKAU	DR2U9E	EUR	XS0271772559	294	FV	20.10.16	**5,064 %**	08:49:11 **100,95** G 0 * 12:01:32 **100,67** G 0 * 17:08:46 **100,67** G 0	**4,894**
LT2 NACHR.MTN S.773 V.2011(19)	CB83CE	EUR	DE000CB83CE3	294	FV	22.03.19	**6,375 %**	08:03:17 **73,50** 0 * 08:49:49 **73,50** G 0 * 12:02:21 **71,75** G 0 * 17:09:41 **70,75** G 0	**12,521**
LT2 NACHR.MTN S.774 V.2011(21)	CB83CF	EUR	DE000CB83CF0	294	FV	16.03.21	**7,75 %**	08:03:08 **74,75** 0 * 08:50:00 **74,75** G 0 * 12:02:36 **73,75** G 0 * 17:09:56 **72,50** G 0	**12,726**
MTN-ANL. S.745 V.10(17)	CZ226Y	EUR	DE000CZ226Y9	294	FV	22.03.17	**3,875 %**	08:06:35 **98,13** 0 * 08:49:41 **98,05** G 0 * 12:02:11 **98,21** G 0 * 17:09:31 **98,03** G 0	**4,26**
MTN-IHS S.695 V.09(14)	CB899M	EUR	DE000CB899M6	294	FV	06.02.14	**5,00 %**	08:03:04 **102,83** 0 * 08:49:59 **102,81** G 0 * 12:02:34 **102,96** G 0 * 17:09:55 **102,96** G 0	**3,491**
MTN-IHS S.702 V.09(15)	CZ29UU	EUR	DE000CZ29UU3	294	FV	26.01.15	**4,75 %**	08:03:04 **103,005** 0 * 08:50:09 **102,88** G 0 * 12:02:46 **102,96** G 0 * 17:10:07 **102,97** G 0	**3,702**

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MTN-IHS S.755 V.10(20)	CZ302M	EUR	DE000CZ302M3	294	FV	16.09.20	**4,00 %**	08:06:35 **92,25** 0 * 08:50:02 **92,12** G 0 * 11:13:48 **92,50** G 0 * 12:02:38 **92,50** G 0 * 17:09:58 **92,50** G 0	**5,083**
VAR.NACHR.MTN S617 V.07(12/17)	CB8AUX	EUR	DE000CB8AUX7	294	FV	29.11.17	**5,625 %**	08:03:18 **67,90** 0 * 08:49:49 **67,40** G 0 * 12:02:21 **67,40** G 0 * 17:09:41 **67,40** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-PFBR.S.1007 V.09(13)	A0BVBY	EUR	XS0465450525	294	FV	13.11.13	**3,00 %**	08:03:06 **102,465** 0 * 08:10:37 **102,068** G 0 * 08:39:56 **101,915** G 0 * 12:00:49 **101,945** G 0 * 17:29:22 **101,955** G 0	**1,913**
MTN-PFBR.S.1009 V.10(14)	A0B04N	EUR	XS0521158336	294	FV	30.06.14	**2,25 %**	08:03:16 **101,28** 0 * 08:10:37 **100,915** G 0 * 08:39:56 **100,89** G 0 * 12:00:48 **100,925** G 0 * 17:29:22 **100,935** G 0	**1,86**
OEFF.-PFDBR.SER.955 V.98(12)	315955	EUR	DE0003159554	294	FV	24.08.12	**5,00 %**	08:03:16 **101,959** 0 * 08:10:37 **101,688** G 0 * 08:39:56 **101,861** G 0 * 12:00:49 **101,871** G 0 * 17:29:22 **101,89** G 0	**1,934**
OEFF.PFDBR.S.497 V.99(14)	202797	EUR	DE0002027976	294	FV	20.01.14	**4,25 %**	08:03:18 **104,795** 0 * 08:10:37 **104,26** G 0 * 08:39:56 **104,23** G 0 * 12:00:49 **104,26** G 0 * 17:29:22 **104,27** G 0	**2,085**
PFANDBR.R.388 V.2005(2013)	A0BVAK	EUR	DE000A0BVAK1	294	FV	04.02.13	**3,50 %**	08:03:14 **101,974** 0 * 08:10:37 **101,552** G 0 * 08:39:56 **101,672** G 0 * 12:00:49 **101,691** G 0 * 17:29:22 **101,697** G 0	**1,885**

Anleihen / Renten | Inland | DAIMLER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MEDIUM TERM NOTES V.10(13)	A1C9VP	EUR	DE000A1C9VP6	294	FV	19.07.13	**3,00 %**	08:03:08 **102,037** 0 * 08:49:23 **102,028** G 0 * 12:01:48 **102,069** G 0 * 17:09:03 **102,024** G 0	**1,612**
MEDIUM TERM NOTES V.09(14)	A1A55G	EUR	DE000A1A55G9	294	FV	02.09.14	**4,625 %**	08:03:14 **106,475** 0 * 08:49:22 **106,18** G 0 * 12:01:47 **106,21** G 0 * 17:09:02 **106,21** G 0	**2,179**
MEDIUM TERM NOTES V.10(17)	A1C9VQ	EUR	DE000A1C9VQ4	294	FV	19.01.17	**4,125 %**	08:03:08 **106,265** 0 * 08:49:23 **105,885** G 0 * 12:01:48 **106,025** G 0 * 17:09:03 **106,06** G 0	**2,822**

Anleihen / Renten | Inland | DEKABANK DT.GIROZENTRALE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.S.19 V.2003(2013)	812223	EUR	XS0173131698	294	FV	23.07.13	**4,25 %**	08:49:53 **103,927** G 0 * 12:02:26 **103,939** G 0 * 17:09:46 **103,943** G 0	**1,629**

Anleihen / Renten | Inland | DEKABANK DT.GIROZENTRALE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
KOMM.-ANL.R.466 V.03(13)	780909	EUR	DE0007809097	294	FV	23.01.13	4,25 %	08:03:07 103,285 0 * 08:10:29 102,97 G 0 * 08:39:25 103,08 G 0 * 12:00:29 103,10 G 0 * 17:29:02 103,105 G 0	1,227

Anleihen / Renten | Inland | DEUTSCHE BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-MTN V.11(13)	DB5DDL	EUR	DE000DB5DDL7	294	FV	14.02.13	1,864 %	08:49:49 99,553 G 0 * 12:02:22 99,555 G 0 * 17:09:42 99,555 G 0	
FLR-MTN V.11(13)	DB5DDD	EUR	DE000DB5DDD4	294	FV	07.10.13	2,408 %	08:03:15 100,157 0 * 08:49:54 100,157 G 0 * 12:02:28 100,123 G 0 * 17:09:47 100,123 G 0	
INH.-SCHV.V.2005(15) SER.D9C	DB2D9C	EUR	DE000DB2D9C8	294	FV	30.06.15	2,50 %	08:10:12 98,84 G 0 * 08:39:07 98,81 G 0 * 11:59:54 98,85 G 0 * 17:28:39 98,86 G 0	2,847
MED.-TERM.NTS V.2010(2013)	DB5DFD	NOK	XS0541524855	294	FV	22.11.13	2,75 %	08:38:54 98,60 G 0 * 11:59:38 98,61 G 0 * 17:28:24 98,67 G 0	3,525
MED.TERM NTS.V.2007(2017)	DB5S5U	EUR	DE000DB5S5U8	294	FV	31.08.17	5,125 %	08:03:17 109,575 0 * 08:49:56 109,515 G 0 * 12:02:31 109,685 G 0 * 17:09:51 109,485 G 0	3,214
MTN-HPF V.2009(2016)	DB7URS	EUR	DE000DB7URS2	294	FV	09.06.16	3,75 %	08:03:12 108,35 0 * 08:10:23 108,07 G 0 * 08:39:34 108,085 G 0 * 12:00:43 108,125 G 0 * 17:29:15 108,14 G 0	1,816
MTN-HPF V.2011(2018)	DB5EVA	EUR	DE000DB5EVA0	294	FV	06.04.18	3,375 %	08:03:18 106,60 0 * 08:10:33 106,315 G 0 * 08:39:31 106,37 G 0 * 12:00:39 106,495 G 0 * 17:29:11 106,505 G 0	2,246
NACHR.-MTN V.2010(2020)	DB5DCW	EUR	DE000DB5DCW6	294	FV	24.06.20	5,00 %	08:49:41 90,08 G 0 * 12:02:10 90,99 G 0 * 17:09:30 90,49 G 0	6,399
SUBORD.-FLR-MTN V.2004(09/14)	393351	EUR	DE0003933511	294	FV	16.01.14	2,452 %	08:49:52 93,26 G 0 * 12:02:25 93,26 G 0 * 17:09:45 93,26 G 0	
SUBORD.NOTES V.2003 (2013)	393326	EUR	DE0003933263	294	FV	31.01.13	5,125 %	08:03:14 101,82 0 * 08:49:55 101,819 G 0 * 12:02:29 101,819 G 0 * 17:09:49 101,82 G 0	3,34

Anleihen / Renten | Inland | DEUTSCHE BANK AG, LONDON BR.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
TN-MTN ANLEIHE V.2010 (2013)	A1C90S	TRY	XS0478787301	294	FV	20.12.13	10,25 %	08:11:25 97,84 G 0 * 08:38:59 97,84 G 0 * 11:59:45 97,64 G 0 * 17:28:30 98,33 G 0	11,639

Anleihen / Renten | Inland | DEUTSCHE BOERSE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-NACHRANG-MTN V.08(13/38)	A0V812	EUR	XS0369549570	294	FV	13.06.38	7,50 %	08:03:14 98,501 0 * 08:53:42 99,10 G 0 * 12:04:15 99,10 G 0 * 17:08:23 99,10 G 0	

Anleihen / Renten | Inland | DEUTSCHE BOERSE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MEDIUM TERM NOTES V.08(13)	A0SFWL	EUR	XS0353963225	294	FV	22.04.13	5,00 %	08:54:23 103,198 G 0 * 12:05:02 103,216 G 0 * 17:09:27 103,206 G 0	2,416

Anleihen / Renten | Inland | DEUTSCHE HYPOTHEKENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-OPF SERIE 305 V.11(14)	DHY305	EUR	DE000DHY3053	294	FV	09.04.14	2,625 %	08:03:14 102,355 0 * 08:10:19 102,355 G 0 * 08:39:15 102,33 G 0 * 12:00:14 102,34 G 0 * 17:28:49 102,355 G 0	1,556
OEFF.PFDBR.SER.795 V.00(12)	253795	EUR	DE0002537958	294	FV	14.02.12	6,00 %	08:03:42 100,513 0 * 08:10:19 100,436 G 0 * 08:39:15 100,436 G 0 * 12:00:14 100,436 G 0 * 17:28:50 100,436 G 0	1,432
PFANDBR.SER.386 V.03(13)	253986	EUR	DE0002539863	294	FV	11.02.13	4,25 %	08:03:05 103,171 0 * 08:10:19 103,00 G 0 * 08:39:15 103,074 G 0 * 12:00:14 103,091 G 0 * 17:28:50 103,096 G 0	1,368
PFANDBR.SER.407 V.06(16)	DHY1AA	EUR	DE000DHY1AA6	294	FV	18.05.16	4,25 %	08:03:14 109,94 0 * 08:10:19 109,70 G 0 * 08:39:15 109,64 G 0 * 12:00:14 109,69 G 0 * 17:28:49 109,71 G 0	1,908

Anleihen / Renten | Inland | DEUTSCHE KREDITBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-OPF V.2011(2014)	367895	EUR	DE0003678959	294	RM	01.04.14	1,75 %	Kassa: 11:21:46 99,30 G 0	
FLR-PFANDBR.R.19 V.09(12)	367880	EUR	DE0003678801	294	RM	21.08.12	1,61 %	Kassa: 11:21:44 99,90 G 0	
FLR-PFANDBR. V.2011(2013)	DKB007	EUR	DE000DKB0077	294	RM	02.12.13	1,903 %	Kassa: 12:15:08 99,80 G 0	
FLR-PFANDBR.R.20 V.09(14)	367881	EUR	DE0003678819	294	RM	31.10.14	2,158 %	Kassa: 11:21:45 99,85 G 0	
FLR-PFANDBR. V.2011(2014)	DKB006	EUR	DE000DKB0069	294	RM	24.11.14	1,917 %	Kassa: 12:15:07 99,75 G 0	
FLR-PFANDBR. V.2011(2018)	DKB003	EUR	DE000DKB0036	294	RM	29.06.18	1,848 %	Kassa: 11:49:24 99,80 G 0	
FLR-PFANDBR. V.2011(2019)	DKB005	EUR	DE000DKB0051	294	RM	27.09.19	1,78 %	Kassa: 11:23:38 97,25 G 0	
HYP.PFANDBRIEF 2011/17	DKB001	EUR	DE000DKB0010	294	RM	28.06.17	3,00 %	Kassa: 11:45:48 103,70 G 0	2,27
HYP.PFANDBRIEF 2011(2018)	DKB004	EUR	DE000DKB0044	294	RM	05.07.18	3,125 %	Kassa: 11:45:48 103,80 G 0	2,481
HYP.PFDBR.R.367891 V.11(13)	367891	EUR	DE0003678918	294	RM	18.01.13	1,10 %	Kassa: 11:43:39 99,45 G 0	1,645
HYP.PFDBR.R.27 V.10(13)	367886	EUR	DE0003678868	294	RM	25.06.13	1,50 %	Kassa: 11:43:28 99,90 G 0	1,566
HYP.PFDBR.R.21 V.09(13)	367882	EUR	DE0003678827	294	RM	09.09.13	2,50 %	Kassa: 11:45:33 101,50 G 0	1,577
HYP.PFDBR.R.32 V.11(13)	367888	EUR	DE0003678884	294	RM	20.12.13	1,20 %	Kassa: 11:45:34 99,35 G 0	1,541
HYP.PFDBR.R.23 V.09(14)	367883	EUR	DE0003678835	294	RM	13.01.14	2,75 %	Kassa: 11:45:33 102,15 G 0	1,654
HYP.PFDBR.R.26 V.10(14)	367885	EUR	DE0003678850	294	RM	30.04.14	2,125 %	Kassa: 12:14:50 101,24 G 0	1,571
HYP.PFDBR.R. V.2009(2014)	367879	EUR	DE0003678793	294	RM	15.07.14	3,25 %	Kassa: 11:45:32 103,85 G 0	1,671
HYP.PFDBR.R.367892 V.11(15)	367892	EUR	DE0003678926	294	RM	19.01.15	2,40 %	Kassa: 11:45:36 101,75 G 0	1,801
HYP.PFDBR.R.367893 V.11(15)	367893	EUR	DE0003678934	294	RM	02.03.15	2,73 %	Kassa: 12:15:04 100,00 G 0	2,727
HYP.PFDBR.R.33 V.11(17)	367890	EUR	DE0003678900	294	RM	19.01.17	2,80 %	Kassa: 11:45:35 102,85 G 0	2,195
HYP.PFDBR.R.25 V.10(20)	367884	EUR	DE0003678843	294	RM	27.04.20	3,375 %	Kassa: 12:14:55 102,95 G 0	2,966
INH.-SCHV.V.R.26 V.2004(2014)	367875	EUR	DE0003678751	294	RM	24.09.14	4,43 %	Kassa: 11:43:15 105,40 G 0	2,343
OEFF.PFDBR. V.2011(2012)	DKB002	EUR	DE000DKB0028	294	RM	21.09.12	1,10 %	Kassa: 11:45:22 99,70 G 0	1,163
OEFF.PFDBR. V.2011(2014)	DKB000	EUR	DE000DKB0002	294	RM	10.06.14	2,50 %	Kassa: 11:45:08 102,05 G 0	1,626
OEFF.PFDBR.R.15 V.2009(2012)	367849	EUR	DE0003678496	294	RM	19.03.12	2,75 %	Kassa: 12:14:57 100,20 G 0	1,681
OEFF.PFDBR.R.39 V.2011(2013)	367894	EUR	DE0003678942	294	RM	28.06.13	2,25 %	Kassa: 12:15:05 101,54 G 0	
OEFF.PFDBR.R.28 V.2010(2015)	367887	EUR	DE0003678876	294	RM	15.09.15	2,00 %	08:03:06 100,985 0 * 08:10:28 100,34 G 0 * 08:39:25 100,455 G 0 * 12:00:27 100,61 G 0 * Kassa: 13:57:43 100,635 G 0 * 17:29:01 100,615 G 0	1,818

Anleihen / Renten | Inland | DEUTSCHE LUFTHANSA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDVER.V.2006(2013)	A0JQA3	EUR	DE000A0JQA39	294	FV	06.05.13	**4,625 %**	08:03:10 **103,48** 0 * 08:53:39 **103,403** G 0 * 12:04:11 **103,418** G 0 * 17:08:18 **103,432** G 0	**1,975**
MTN V.2009(2016)	A0Z15N	EUR	XS0438813536	294	FV	07.07.16	**6,50 %**	08:03:17 **111,30** 0 * 08:53:52 **111,26** G 0 * 12:04:34 **111,34** G 0 * 17:08:49 **111,32** G 0	**3,703**
MTN-IHS .V.2009(2014)	A0XFNP	EUR	XS0419185789	294	FV	24.03.14	**6,75 %**	08:54:03 **108,59** G 0 * 12:04:40 **108,61** G 0 * 14:12:50 **109,01** 17000 * 17:08:57 **108,62** G 0	**2,673**

Anleihen / Renten | Inland | DEUTSCHE PFANDBRIEFBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DT.PFBR.BANK 09/15 NK	A1A6PS	EUR	DE000A1A6PS0	294	FV	30.10.15		Kassa: 12:23:10 **93,14** G 0	**1,885**
FLR-IHS SERIE 567 V.08(15)	A0XXVU	EUR	DE000A0XXVU6	294	RM	02.02.15	**3,86 %**	Kassa: 12:16:43 **100,00** G 0	
FLR-INH.-SCHV.R.35027 V.07(12)	A0NKMZ	EUR	DE000A0NKMZ2	294	RM	09.07.12	**1,973 %**	Kassa: 12:23:50 **99,80** G 0	
FLR-INH.-SCHV.R.35061 V.08(12)	A0WLZP	EUR	DE000A0WLZP4	294	RM	13.08.12	**3,123 %**	08:03:09 **100,00** 0 * 08:41:03 **100,00** G 0 * Kassa: 11:00:48 **100,00** G 0 * 13:02:20 **100,00** G 0 * 16:53:55 **100,00** G 0 * 16:54:39 **100,00** G 0	
FLR-INH.-SCHV.R.35066 V.08(13)	A0WLZ6	EUR	DE000A0WLZ61	294	RM	16.09.13	**2,859 %**	Kassa: 12:23:55 **100,67** G 0	
FLR-INH.-SCHV.R.I4017 V.04(14)	A0AHEL	EUR	DE000A0AHEL2	294	RM	03.02.14	**3,083 %**	Kassa: 12:14:36 **95,50** G 0	
FLR-INH.-SCHV.R.35153 V.10(14)	A1CR6X	EUR	DE000A1CR6X0	294	RM	17.02.14	**3,00 %**	Kassa: 12:16:19 **94,58** G 0	
FLR-INH.-SCHV.R.35122 V.09(14)	A0Z1J1	EUR	DE000A0Z1J14	294	FV	12.06.14	**4,257 %**	Kassa: 12:23:57 **101,30** G 0	
FLR-INH.-SCHV.R.35132 V.09(14)	A1A6LC	EUR	DE000A1A6LC3	294	FV	20.10.14	**4,30 %**	Kassa: 12:23:58 **100,00** G 0	
FLR-MED.TERM NTSR34011 V07(12)	732995	EUR	DE0007329955	294	RM	09.07.12	**1,943 %**	Kassa: 12:23:40 **99,79** G 0	
FLR-MED.TERM NTSR35127 V09(12)	A0Z21V	EUR	DE000A0Z21V9	294	FV	25.09.12	**3,25 %**	Kassa: 12:23:58 **100,00** G 0	
FLR-MED.TERM NTSR35151 V10(13)	A1CR6U	EUR	DE000A1CR6U6	294	FV	25.02.13	**2,50 %**	Kassa: 12:15:45 **95,87** G 0	
FLR-MED.TERM NTSR35162 V10(13)	A1DAFP	EUR	DE000A1DAFP7	294	RM	17.06.13	**2,25 %**	Kassa: 12:16:20 **95,11** G 0	
FLR-MED.TERM NTSR35157 V10(14)	A1CR65	EUR	DE000A1CR651	294	FV	18.03.14	**3,00 %**	Kassa: 12:14:42 **93,00** G 0	
FLR-MED.TERM NTSR35159 V10(14)	A1DAFH	EUR	DE000A1DAFH4	294	RM	21.05.14	**3,00 %**	Kassa: 12:16:19 **93,88** G 0	
FLR-MTN R. 35158 V.10(14)	A1CR66	EUR	DE000A1CR669	294	RM	17.03.14	**3,169 %**	Kassa: 12:24:02 **100,26** G 0	
FLR-MTN R. 35179 V.11(16)	A1K0RK	EUR	DE000A1K0RK4	294	RM	16.12.16	**2,923 %**	Kassa: 12:24:12 **97,56** G 0	
FLR-MTN R.35165 V.10(13)	A1DAFY	EUR	DE000A1DAFY9	294	RM	30.08.13	**2,25 %**	Kassa: 12:41:04 **93,65** 5000	
FLR-MTN R.35175 V.10(13)	A1EWJJ	EUR	DE000A1EWJJ4	294	RM	09.12.13	**2,50 %**	Kassa: 12:16:22 **94,09** G 0	
FLR-MTN-HPF R.15112 V.10(12)	A1CR64	EUR	DE000A1CR644	294	RM	09.03.12	**1,672 %**	Kassa: 12:23:18 **99,87** G 0	
FLR-MTN-HPF R.15135 V.11(15)	A1K0RP	EUR	DE000A1K0RP3		RM	05.01.15	**1,86 %**	Kassa: 16:59:52 **99,85** G 0	
FLR-MTN-HPF R.15134 V.11(20)	A1K0RL	EUR	DE000A1K0RL2	294	RM	15.12.20	**2,083 %**	Kassa: 12:23:36 **99,30** G 0	
FLR-MTN-IHS NTS V.10(14)	A1CR6Z	EUR	DE000A1CR6Z5	294	FV	05.03.14	**3,00 %**	Kassa: 12:16:02 **93,50** G 0	
FLR-MTN-IHS NTS V.10(15)	A1A6PZ	EUR	DE000A1A6PZ5	294	FV	05.02.15	**3,60 %**	Kassa: 12:15:22 **93,00** G 0	
FLR-MTN-OPF R25052 V.11(13)	A1K0RM	EUR	DE000A1K0RM0	294	RM	23.12.13	**1,816 %**	Kassa: 12:23:37 **100,24** G 0	
FLR-MTN-OPF R25051 V.11(31)	A1EWJQ	EUR	DE000A1EWJQ9	294	RM	19.05.31	**3,61 %**	Kassa: 12:14:59 **94,70** G 0	
FLR-OEFF.PFDBR.R.25013 V.06(13)	A0HN65	EUR	DE000A0HN651	294	RM	09.01.13	**1,566 %**	Kassa: 12:22:42 **99,71** G 0	
FLR-OEFF.PFDB.EM.662006 03(13)	662006	EUR	DE0006620065	294	RM	02.10.13	**2,00 %**	Kassa: 12:15:25 **96,25** G 0	
FLR-OEFF.PFDBR.R.25043 V.09(19)	A1A6T4	EUR	DE000A1A6T42	294	FV	30.12.19	**2,02 %**	Kassa: 12:23:14 **97,03** G 0	
FLR-OEFF.PFDBR.R.25037 V.09(24)	A1A6LJ	EUR	DE000A1A6LJ8	294	FV	15.10.24	**2,042 %**	Kassa: 12:23:05 **98,70** G 0	
FLR-PFANDBR.R.15082 V.09(12)	A0XFP0	EUR	DE000A0XFP03	294	FV	14.05.12	**1,855 %**	Kassa: 12:22:52 **100,00** G 0	
FLR-PFANDBR.R.15047 V.08(12)	A0SF0Q	EUR	DE000A0SF0Q4	294	RM	29.05.12	**1,75 %**	Kassa: 12:22:48 **100,04** G 0	
FLR-PFANDBR.R.15121 V.10(12)	A1DAFU	EUR	DE000A1DAFU7	294	FV	08.10.12	**1,816 %**	Kassa: 12:23:27 **100,00** G 0	
FLR-PFANDBR.R.577 V.08(13)	A0PNAN	EUR	DE000A0PNAN2	294	RM	07.03.13	**1,764 %**	Kassa: 12:22:47 **99,78** G 0	
FLR-PFANDBR.R.15128 V.11(14)	A1EWJP	EUR	DE000A1EWJP1	294	FV	25.02.14	**1,721 %**	Kassa: 12:23:32 **100,00** G 0	
FLR-PFANDBR.R.P4050 V.04(14)	A0A3FV	EUR	DE000A0A3FV3	294	RM	26.03.14	**1,495 %**	Kassa: 12:22:35 **99,13** G 0	
FLR-PFANDBR.R.15131 V.11(14)	A1EWJT	EUR	DE000A1EWJT3	294	FV	15.09.14	**1,796 %**	Kassa: 12:23:35 **100,00** G 0	
FLR-PFANDBR.R.15003 V.04(14)	A0A8DC	EUR	DE000A0A8DC7	294	RM	17.11.14	**1,963 %**	Kassa: 12:23:45 **102,08** G 0	
FLR-PFANDBR.R.15005 V.05(15)	A0C43Q	EUR	DE000A0C43Q2	294	RM	21.01.15	**2,023 %**	Kassa: 12:23:46 **98,28** G 0	
FLR-PFANDBR.R.15007 V.05(15)	A0C43S	EUR	DE000A0C43S8	294	RM	18.02.15	**2,931 %**	Kassa: 12:23:47 **101,01** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-PFANDBR.R.15086 V.09(15)	A0Z1J3	EUR	DE000A0Z1J30	294	FV	05.10.15	**1,543 %**	Kassa: 12:22:53 **98,59** G 0	
FLR-PFANDBR.R.15126 V.10(15)	A1EWJL	EUR	DE000A1EWJL0	294	FV	23.12.15	**1,766 %**	Kassa: 12:23:30 **100,00** G 0	
FLR-PFANDBR.R.15107 V.10(16)	A1CR6T	EUR	DE000A1CR6T8	294	FV	22.01.16	**2,00 %**	Kassa: 12:14:51 **100,90** G 0	
FLR-PFANDBR.R.15029 V.06(16)	A0LRP0	EUR	DE000A0LRP03	294	RM	12.12.16	**2,472 %**	Kassa: 12:22:46 **101,79** G 0	
FLR-PFANDBR.R.15014 V.06(21)	A0JCJV	EUR	DE000A0JCJV2	294	RM	22.02.21	**3,306 %**	Kassa: 11:49:26 **97,06** G 0	
INH.-SCHV.R.35024 V.07(09/12)	A0LRP9	EUR	DE000A0LRP94	294	RM	20.04.12	**4,62 %**	Kassa: 12:23:49 **100,72** G 0	**1,974**
INH.-SCHV.R.35065 V.08(12)	A0WLZ5	EUR	DE000A0WLZ53	294	RM	11.09.12	**5,625 %**	Kassa: 12:23:54 **101,82** G 0	**2,814**
INH.-SCHV.R.35136 V.09(12)	A1A6LL	EUR	DE000A1A6LL4	294	FV	16.10.12	**3,75 %**	Kassa: 12:23:59 **100,87** G 0	**2,575**
INH.-SCHV.R.35139 V.09(12)	A1A6LT	EUR	DE000A1A6LT7	294	FV	14.12.12	**3,75 %**	Kassa: 12:24:01 **100,98** G 0	**2,664**
INH.-SCHV.R.35062 V.08(13)	A0WLZS	EUR	DE000A0WLZS8	294	RM	29.07.13	**6,125 %**	Kassa: 12:23:56 **105,19** G 0	**2,656**
INH.-SCHV.R.35156 V.10(14)	A1CR60	EUR	DE000A1CR602	294	FV	18.02.14	**5,00 %**	Kassa: 12:26:15 **102,35** G 0	**3,811**
INH.-SCHV.R.35145 V.09(14)	A1A6PR	EUR	DE000A1A6PR2	294	RM	18.11.14	**4,25 %**	Kassa: 12:24:01 **103,63** G 0	**2,904**
INH.-SCHV.R.35060 V.08(15)	A0V9DX	EUR	DE000A0V9DX6	294	RM	01.07.15	**5,59 %**	Kassa: 12:23:53 **107,81** G 0	**3,172**
INH.-SCHV.R.35174 V.10(17)	A1EWJH	EUR	DE000A1EWJH8	294	FV	29.06.17	**3,72 %**	Kassa: 12:24:09 **98,94** G 0	**3,931**
INH.SCHV.EM.805336 V.03(03/13)	805336	EUR	DE0008053364	294	RM	22.10.13	**4,50 %**	Kassa: 12:23:42 **103,17** G 0	**0,00**
INH.SCHV.EM.805337 V.03(03/13)	805337	EUR	DE0008053372	294	RM	22.10.13	**4,70 %**	Kassa: 12:23:43 **103,51** G 0	**2,653**
MTN OPF S.1040 V.08(13)	A0S8XU	EUR	DE000A0S8XU7	294	FV	15.03.13	**4,00 %**	08:03:17 **102,606** 0 * 08:10:29 **102,606** G 0 * 08:39:26 **102,595** G 0 * 12:00:30 **102,611** G 0 * 17:29:03 **102,617** G 0	**1,745**
MTN OPF SERIE 896 V.05(2012)	A0EULH	EUR	DE000A0EULH0	294	FV	22.06.12	**2,875 %**	08:03:14 **100,64** 0 * 08:10:29 **100,506** G 0 * 08:39:26 **100,57** G 0 * 12:00:30 **100,579** G 0 * 17:29:04 **100,58** G 0	**1,563**
MTN R.35151 V. 10(13)	A1CR6R	EUR	DE000A1CR6R2	294	RM	21.01.13	**3,40 %**	Kassa: 12:24:03 **100,72** G 0	**2,682**
MTN R.35154 V. 10(16)	A1CR6Y	EUR	DE000A1CR6Y8	294	RM	15.02.16	**4,36 %**	Kassa: 12:24:04 **103,63** G 0	**3,394**
MTN R.35160 V. 10(17)	A1DAFM	EUR	DE000A1DAFM4	294	RM	10.07.17	**3,68 %**	Kassa: 12:23:25 **98,71** G 0	**3,938**
MTN R.35166 V. 10(12)	A1DAFZ	EUR	DE000A1DAFZ6	294	RM	17.08.12	**2,43 %**	Kassa: 12:24:06 **99,97** G 0	**2,457**
MTN R.35167 V. 10(12)	A1DAF0	EUR	DE000A1DAF03	294	RM	20.08.12	**2,44 %**	Kassa: 12:24:05 **99,98** G 0	**2,45**
MTN R.35168 V. 10(12)	A1EWJA	EUR	DE000A1EWJA3	294	RM	20.08.12	**2,25 %**	Kassa: 12:24:07 **99,86** G 0	**2,46**
MTN R.35170 V. 10(12)	A1EWJD	EUR	DE000A1EWJD7	294	RM	17.09.12	**2,32 %**	Kassa: 12:24:08 **99,86** G 0	**2,509**
MTN R.35176 V. 11(16)	A1EWJM	EUR	DE000A1EWJM8	294	RM	01.02.16	**3,735 %**	Kassa: 12:15:02 **102,41** G 0	**3,093**
MTN R.35177 V. 11(13)	A1K0RG	EUR	DE000A1K0RG2	294	RM	11.11.13	**2,185 %**	Kassa: 12:24:10 **99,65** G 0	**2,378**
MTN-HPF REIHE 15109 V.10(12)	A1CR6W	EUR	DE000A1CR6W2	294	RM	10.02.12	**1,75 %**	Kassa: 12:23:21 **100,06** G 0	**1,036**
MTN-HPF REIHE 15115 V.10(12)	A1DAFG	EUR	DE000A1DAFG6	294	RM	30.04.12	**1,47 %**	Kassa: 12:23:22 **100,00** G 0	**1,455**
MTN-HPF REIHE 15108 V.10(13)	A1CR6V	EUR	DE000A1CR6V4	294	RM	08.02.13	**2,15 %**	Kassa: 12:23:21 **100,20** G 0	**1,958**
MTN-HPF REIHE 15092 V.09(14)	A0Z21P	EUR	DE000A0Z21P1	294	RM	15.09.14	**3,125 %**	08:03:08 **103,17** 0 * 08:10:36 **103,17** G 0 * 08:39:54 **103,145** G 0 * 12:00:47 **103,175** G 0 * Kassa: 13:57:48 **103,18** G 0 * 17:29:19 **103,18** G 0	**1,894**
MTN-HPF REIHE 15094 V.09(15)	A0Z21W	EUR	DE000A0Z21W7	294	RM	28.09.15	**3,35 %**	Kassa: 12:23:03 **104,87** G 0	**1,976**
MTN-HPF REIHE 15119 V.10(20)	A1DAFS	EUR	DE000A1DAFS1	294	RM	22.06.20	**3,25 %**	Kassa: 12:23:26 **102,47** G 0	**2,913**
MTN-OPF R25044 V.10(17)	A1A6PY	EUR	DE000A1A6PY8	294	RM	18.01.17	**3,375 %**	08:03:16 **104,66** 0 * 08:10:30 **104,565** G 0 * 08:39:27 **104,53** G 0 * 12:00:33 **104,58** G 0 * Kassa: 13:57:50 **104,64** G 0 * 17:29:05 **104,60** G 0	**2,384**
MTN-OPF R25039 V.09(19)	A1A6LM	EUR	DE000A1A6LM2	294	RM	22.10.19	**4,00 %**	08:03:16 **108,29** 0 * 08:10:22 **107,90** G 0 * 08:39:33 **107,90** G 0 * 12:00:42 **108,00** G 0 * Kassa: 13:57:49 **108,11** G 0 * 17:29:15 **107,98** G 0	**2,823**
MTN-OPF R25036 V.09(21)	A0Z21Y	EUR	DE000A0Z21Y3	294	RM	04.10.21	**4,00 %**	Kassa: 12:23:04 **107,83** G 0	**3,056**
MTN-OPF R25053 V.11(21)	A1K0RN	USD	DE000A1K0RN8	294	RM	23.12.21	**3,13 %**	Kassa: 12:25:10 **100,84** G 0	**3,031**
NACHR.FLR-IHS.805333 03(13/23)	805333	EUR	DE0008053331	294	RM	24.03.23	**4,492 %**	Kassa: 12:23:41 **78,05** G 0	
NACHR.FLR-MTN E.87097 V.00(12)	187097	EUR	DE0001870970	294	RM	18.09.12	**2,534 %**	Kassa: 12:23:38 **96,93** G 0	
NACHR.IHS V.R.560 V.2008(2023)	A0SM1B	EUR	DE000A0SM1B5	294	RM	02.05.23	**8,06 %**	Kassa: 12:23:52 **96,81** G 0	**8,489**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NACHR.IHS.R.I 4006 V.02(13/22)	805397	EUR	DE0008053976	294	RM	18.03.22	**6,57 %**	Kassa: 12:23:44 **83,74** G 0	**9,066**
NACHR.MTN REIHE 34018 V.08(18)	A0PND4	EUR	DE000A0PND49	294	RM	06.06.18	**8,00 %**	Kassa: 12:23:51 **101,82** G 0	**7,602**
NACHR.MTN-IHS V.01(26)	702514	EUR	DE0007025140	294	RM	13.03.26	**6,55 %**	Kassa: 12:23:39 **83,19** G 0	**8,641**
OEFF.PFDB.EM.3807 V.98(09/24)	333807	EUR	DE0003338075	294	RM	08.01.24	**0,00 %**	Kassa: 12:22:28 **56,45** G 0	**4,81**
OEFF.PFDBR.E.662009 V.03(13)	662009	EUR	DE0006620099	294	RM	21.10.13	**4,50 %**	Kassa: 12:22:30 **104,49** G 0	**1,909**
OEFF.PFDBR.R.25017 V.06(2012)	A0JCJQ	EUR	DE000A0JCJQ2	294	RM	01.02.12	**3,375 %**	Kassa: 12:22:43 **100,15** G 0	**0,891**
OEFF.PFDBR.R.25022 V.06(2012)	A0JFHJ	EUR	DE000A0JFHJ4	294	RM	06.08.12	**3,75 %**	Kassa: 12:22:44 **101,13** G 0	**1,737**
OEFF.PFDBR.R.25034 V.09(2012)	A0Z21Q	EUR	DE000A0Z21Q9	294	RM	14.09.12	**2,125 %**	Kassa: 12:23:02 **100,21** G 0	**1,80**
OEFF.PFDBR.R.25026 V.09(2012)	A0Z1J9	EUR	DE000A0Z1J97	294	FV	30.11.12	**2,75 %**	Kassa: 12:22:56 **100,71** G 0	**1,934**
OEFF.PFDBR.R.25027 V.09(2013)	A0Z21E	EUR	DE000A0Z21E5	294	FV	07.08.13	**3,125 %**	Kassa: 12:22:57 **101,83** G 0	**1,929**
OEFF.PFDBR.R.25028 V.09(2013)	A0Z21F	EUR	DE000A0Z21F2	294	FV	02.12.13	**3,125 %**	Kassa: 12:22:58 **102,12** G 0	**1,973**
OEFF.PFDBR.R.25002 V.05(2014)	A0C43X	EUR	DE000A0C43X8	294	RM	01.08.14	**3,25 %**	Kassa: 12:22:40 **104,14** G 0	**1,584**
OEFF.PFDBR.R.25029 V.09(2014)	A0Z21G	EUR	DE000A0Z21G0	294	FV	07.08.14	**3,375 %**	Kassa: 12:22:59 **104,52** G 0	**1,568**
OEFF.PFDBR.R.25038 V.09(2014)	A1A6LK	EUR	DE000A1A6LK6	294	FV	14.10.14	**2,875 %**	Kassa: 12:23:06 **103,90** G 0	**1,424**
OEFF.PFDBR.R.25029 V.09(2015)	A0Z21H	EUR	DE000A0Z21H8	294	FV	30.01.15	**3,50 %**	Kassa: 12:23:00 **105,15** G 0	**1,755**
OEFF.PFDBR.R.25032 V.09(2015)	A0Z21M	EUR	DE000A0Z21M8	294	FV	02.03.15	**3,25 %**	Kassa: 12:23:01 **104,48** G 0	**1,772**
OEFF.PFDBR.R.392 V.2000(2015)	335691	EUR	DE0003356911	294	RM	14.09.15	**6,00 %**	08:03:10 **113,845** 0 * 08:10:20 **113,59** G 0 * 08:39:17 **113,54** G 0 * 12:00:16 **113,585** G 0 * Kassa: 13:57:42 **113,615** G 0 * 17:28:51 **113,59** G 0	**2,111**
OEFF.PFDBR.R.25041 V.09(2019)	A1A6PT	EUR	DE000A1A6PT8	294	FV	03.12.19	**3,765 %**	Kassa: 12:23:11 **106,41** G 0	**2,846**
OEFF.PFDBR.R.25046 V.10(2020)	A1CR63	EUR	DE000A1CR636	294	FV	24.02.20	**3,625 %**	Kassa: 12:23:17 **105,54** G 0	**2,85**
OEFF.PFDBR.R.25045 V.10(2025)	A1CR6S	EUR	DE000A1CR6S0	294	FV	21.01.25	**4,25 %**	Kassa: 12:23:20 **108,71** G 0	**3,411**
OEFF.PFDBR.SER.1074 V.05(12)	A0E92M	EUR	DE000A0E92M4	294	FV	12.10.12	**3,00 %**	08:03:16 **101,085** 0 * 08:10:31 **100,867** G 0 * 08:39:28 **100,863** G 0 * 12:00:34 **100,872** G 0 * 17:29:06 **100,873** G 0	**1,821**
OEFF.PFDBR.S.473 V.1998(13)	247536	EUR	DE0002475365	294	FV	15.01.13	**5,50 %**	08:03:07 **103,80** 0 * 08:10:28 **103,694** G 0 * 08:39:25 **103,693** G 0 * 12:00:28 **103,701** G 0 * 17:29:02 **103,693** G 0	**1,793**
OEFF.PFDBR.S.505 V.98(2014)	229459	EUR	DE0002294592	294	FV	15.01.14	**4,50 %**	08:03:03 **105,25** 0 * 08:10:29 **105,25** G 0 * 08:39:26 **105,225** G 0 * 12:00:30 **105,24** G 0 * 17:29:04 **105,25** G 0	**1,829**
OEFF.PFDBR.SER.1072 V.05(15)	A0DME0	EUR	DE000A0DME01	294	FV	01.04.15	**3,75 %**	08:03:16 **105,61** 0 * 08:10:31 **105,38** G 0 * 08:39:28 **105,35** G 0 * 12:00:34 **105,38** G 0 * 17:29:06 **105,40** G 0	**2,009**
OEFF.PFDBR.S.573 V.2003(2018)	161756	EUR	DE0001617561	294	FV	15.01.18	**4,50 %**	08:03:31 **111,165** 0 * 08:10:29 **110,765** G 0 * 08:39:26 **110,805** G 0 * 12:00:30 **110,875** G 0 * 17:29:03 **110,86** G 0	**2,529**
PFANDBR.EM.161743 V.03(12)	161743	EUR	DE0001617439	294	RM	03.09.12	**4,50 %**	Kassa: 12:22:27 **101,73** G 0	**1,78**
PFANDBR.R.15105 V.09(12)	A1A6PW	EUR	DE000A1A6PW2	294	FV	20.01.12	**0,76 %**	Kassa: 12:23:12 **100,00** G 0	**0,754**
PFANDBR.R.15111 V.10(12)	A1CR62	EUR	DE000A1CR628	294	FV	20.02.12	**1,60 %**	Kassa: 12:23:16 **100,06** G 0	**1,058**
PFANDBR.R.15008 V.05(12)	A0C43T	EUR	DE000A0C43T6	294	RM	16.03.12	**3,25 %**	08:10:20 **100,301** G 0 * 08:39:16 **100,222** G 0 * 12:00:16 **100,223** G 0 * Kassa: 13:57:45 **100,223** G 0 * 17:28:51 **100,223** G 0	**1,995**
PFANDBR.R.15021 V.06(12)	A0H5T9	EUR	DE000A0H5T99	294	RM	30.03.12	**3,75 %**	Kassa: 12:22:41 **100,53** G 0	**1,348**
PFANDBR.R.15116 V.10(12)	A1DAFJ	EUR	DE000A1DAFJ0	294	FV	14.05.12	**1,25 %**	Kassa: 12:23:23 **99,91** G 0	**1,498**
PFANDBR.R.15048 V.08(12)	A0V9DG	EUR	DE000A0V9DG1	294	RM	04.06.12	**4,80 %**	Kassa: 12:22:49 **101,28** G 0	**1,557**
PFANDBR.R.15090 V.09(12)	A0Z1J7	EUR	DE000A0Z1J71	294	FV	23.07.12	**2,77 %**	Kassa: 12:22:54 **100,56** G 0	**1,70**
PFANDBR.R.15098 V.09(12)	A1A6LQ	EUR	DE000A1A6LQ3	294	FV	26.10.12	**2,385 %**	Kassa: 12:23:08 **100,40** G 0	**1,867**
PFANDBR.R.15099 V.09(12)	A1A6LS	EUR	DE000A1A6LS9	294	FV	02.11.12	**2,40 %**	Kassa: 12:23:09 **100,41** G 0	**1,88**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PFANDBR.R.15127 V.11(13)	A1EWJN	EUR	DE000A1EWJN6	294	FV	25.02.13	**2,00 %**	Kassa: 12:23:31 **100,03** G 0	**1,969**
PFANDBR.R.15023 V.06(13)	A0JFHL	EUR	DE000A0JFHL0	294	RM	31.05.13	**3,75 %**	08:03:03 **102,875** 0 * 08:10:20 **102,692** G 0 * 08:39:17 **102,686** G 0 * 12:00:16 **102,697** G 0 * Kassa: 13:57:46 **102,685** G 0 * 17:28:51 **102,688** G 0	**1,771**
PFANDBR.R.15091 V.09(13)	A0Z1J8	EUR	DE000A0Z1J89	294	FV	22.07.13	**3,25 %**	Kassa: 12:22:55 **101,96** G 0	**1,934**
PFANDBR.R.15110 V.10(13)	A1CR61	EUR	DE000A1CR610	294	FV	19.08.13	**2,25 %**	Kassa: 12:23:15 **100,51** G 0	**1,92**
PFANDBR.R.15123 V.10(13)	A1EWH9	EUR	DE000A1EWH95	294	FV	19.08.13	**1,53 %**	Kassa: 12:23:28 **99,38** G 0	**1,92**
PFANDBR.R.15006 V.04(14)	A0C43R	EUR	DE000A0C43R0	294	RM	17.02.14	**3,50 %**	Kassa: 12:22:39 **103,18** G 0	**1,942**
PFANDBR.R.15067 V.08(14)	A0WLZT	EUR	DE000A0WLZT6	294	RM	30.07.14	**5,00 %**	Kassa: 12:22:50 **108,47** G 0	**1,59**
PFANDBR.R.15097 V.09(14)	A1A6LP	EUR	DE000A1A6LP5	294	FV	23.10.14	**3,00 %**	Kassa: 12:23:07 **104,33** G 0	**1,404**
PFANDBR.R.15103 V.09(14)	A1A6T0	EUR	DE000A1A6T00	294	FV	15.12.14	**2,85 %**	Kassa: 12:23:13 **104,47** G 0	**1,287**
PFANDBR.R.15068 V.08(15)	A0WLZU	EUR	DE000A0WLZU4	294	RM	30.07.15	**5,00 %**	Kassa: 12:22:51 **110,74** G 0	**1,849**
PFANDBR.R.15132 V.11(16)	A1EWJU	EUR	DE000A1EWJU1	294	RM	06.10.16	**2,625 %**	08:10:31 **101,325** G 0 * 08:39:29 **101,27** G 0 * 12:00:36 **101,355** G 0 * Kassa: 13:59:16 **101,40** G 0 * 17:29:07 **101,355** G 0	**2,307**
PFANDBR.R.15117 V.10(16)	A1DAFK	EUR	DE000A1DAFK8	294	FV	20.12.16	**2,875 %**	Kassa: 12:23:24 **102,96** G 0	**2,236**
PFANDBR.R.15027 V.06(07/17)	A0KPV7	EUR	DE000A0KPV73	294	RM	05.06.17	**4,28 %**	Kassa: 12:22:45 **109,56** G 0	**2,371**
PFANDBR.R.15125 V.10(17)	A1EWJK	EUR	DE000A1EWJK2	294	FV	30.11.17	**2,875 %**	Kassa: 12:23:29 **102,18** G 0	**2,472**
PFANDBR.R.15114 V.10(18)	A1CR68	EUR	DE000A1CR685	294	FV	26.03.18	**3,30 %**	Kassa: 12:23:19 **104,07** G 0	**2,58**
PFANDBR.R.15129 V.11(20)	A1EWJR	EUR	DE000A1EWJR7	294	FV	15.12.20	**3,50 %**	Kassa: 12:23:33 **104,09** G 0	**2,971**
PFANDBR.R.15130 V.11(21)	A1EWJS	EUR	DE000A1EWJS5	294	FV	19.08.21	**3,15 %**	Kassa: 12:23:34 **100,87** G 0	**3,042**
PFANDBR.R.15133 V.11(21)	A1K0RH	EUR	DE000A1K0RH0	294	FV	01.12.21	**3,20 %**	Kassa: 12:24:11 **101,07** G 0	**3,072**
PFANDBR.R.P 4027 V.03(12)	805441	EUR	DE0008054412	294	RM	06.02.12	**4,25 %**	Kassa: 12:22:31 **100,25** G 0	**0,88**
PFANDBR.R.P 4049 V.04(12)	A0AY5W	EUR	DE000A0AY5W8	294	RM	11.06.12	**4,10 %**	Kassa: 12:22:38 **101,04** G 0	**1,583**
PFANDBR.R.P 4038 V.03(13)	831674	EUR	DE0008316746	294	RM	24.09.13	**4,50 %**	Kassa: 12:22:34 **104,28** G 0	**1,922**
PFANDBR.R.P 4039 V.03(13)	557960	EUR	DE0005579601	294	RM	02.10.13	**4,30 %**	Kassa: 12:22:29 **104,00** G 0	**1,921**
PFANDBR.R.P 4040 V.03(13)	807946	EUR	DE0008079468	294	RM	21.10.13	**4,50 %**	Kassa: 12:22:32 **104,45** G 0	**1,931**
PFANDBR.R.P 4044 V.03(13)	807950	EUR	DE0008079500	294	RM	29.11.13	**4,65 %**	Kassa: 12:22:33 **104,92** G 0	**1,968**
PFANDBR.R.P 4052 V.04(14)	A0A3FY	EUR	DE000A0A3FY7	294	RM	02.04.14	**4,20 %**	Kassa: 12:22:36 **105,09** G 0	**1,845**
PFANDBR.R.P 4053 V.04(14)	A0A7R1	EUR	DE000A0A7R11	294	RM	07.04.14	**4,19 %**	Kassa: 12:22:37 **105,12** G 0	**1,836**
STUF.-MTH R. 15118 V.10(12/15)	A1DAFL	EUR	DE000A1DAFL6	294	RM	26.05.15	**2,01 %**	Kassa: 12:14:58 **100,00** G 0	**0,00**
STUFENZ.IHS R.35045 08(09/12)	A0STNA	EUR	DE000A0STNA3	294	RM	16.07.12	**4,60 %**	08:03:01 **99,90** 0 * 08:41:03 **99,90** G 0 * 09:43:41 **99,90** 10000 * Kassa: 11:00:34 **99,75** G 0 * 13:02:20 **99,75** G 0 * 16:53:55 **99,75** G 0 * 16:54:39 **99,75** G 0	**0,00**
STUFENZ.IHS R.35011 06(08/12)	A0JFHR	EUR	DE000A0JFHR7	294	RM	24.09.12	**4,35 %**	Kassa: 12:23:48 **101,24** G 0	**0,00**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.PFDBRIEF MTN V.08(13)	A0SLJK	EUR	XS0340217248	294	FV	16.01.13	**4,25 %**	08:03:14 **103,12** 0 * 08:10:29 **102,98** G 0 * 08:39:25 **102,99** G 0 * 12:00:29 **102,99** G 0 * 17:29:03 **103,00** G 0	**1,278**
HYP.PFDBRIEF MTN V.09(14)	A0WMAR	EUR	XS0413115337	294	FV	12.02.14	**3,75 %**	08:03:04 **104,98** 0 * 08:10:29 **104,93** G 0 * 08:39:26 **104,90** G 0 * 12:00:30 **104,84** G 0 * 17:29:03 **104,97** G 0	**1,385**
HYP.PFDBRIEF MTN V.08(15)	139731	EUR	XS0366127545	294	FV	27.05.15	**4,50 %**	08:03:07 **109,78** 0 * 08:10:29 **109,575** G 0 * 08:39:25 **109,525** G 0 * 12:00:29 **109,56** G 0 * 17:29:03 **109,58** G 0	**1,573**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.PFDBRIEF MTN 03/20 V10(20)	A0WMBH	EUR	DE000A0WMBH0	294	FV	31.03.20	**3,375 %**	08:10:29 **106,08** G 0 * 08:39:26 **106,01** G 0 * 12:00:30 **106,05** G 0 * 17:29:03 **106,06** G 0	**2,549**
HYP.PFDBRIEF MTN V.11(21)	A1C955	EUR	DE000A1C9558	294	FV	15.02.21	**3,625 %**	08:10:29 **108,14** G 0 * 08:39:26 **108,07** G 0 * 12:00:30 **108,29** G 0 * 17:29:03 **108,25** G 0	**2,59**
OPF-MTN V.2009 (2014)	A0WMA0	EUR	DE000A0WMA02	294	FV	10.07.14	**3,125 %**	08:10:29 **104,135** G 0 * 08:39:26 **104,11** G 0 * 12:00:30 **104,22** G 0 * 17:29:03 **104,23** G 0	**1,394**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-OPF SER.1610 V.2010(2013)	DXA1M2	EUR	DE000DXA1M21	294	FV	11.03.13	**1,875 %**	08:03:09 **98,731** 0 * 08:10:19 **98,158** G 0 * 08:39:15 **98,156** G 0 * 12:00:15 **98,165** G 0 * 17:28:50 **98,372** G 0	**3,488**
MTN-OPF SER.1618 V.2010(2013)	DXA1NB	EUR	DE000DXA1NB5	294	FV	21.10.13	**1,625 %**	08:03:15 **96,537** 0 * 08:10:19 **96,571** G 0 * 08:39:15 **96,559** G 0 * 12:00:15 **96,75** G 0 * 17:28:50 **96,565** G 0	**3,529**
MTN-OPF SER.1630 V.2011(2014)	DXA1NP	EUR	DE000DXA1NP5	294	FV	30.05.14	**2,75 %**	08:04:12 **98,685** 0 * 08:10:20 **97,845** G 0 * 08:39:16 **97,815** G 0 * 12:00:15 **97,845** G 0 * 17:28:51 **97,84** G 0	**3,696**
MTN-OPF SER.1624 V.2011(2016)	DXA1NH	EUR	DE000DXA1NH2	294	FV	18.01.16	**2,75 %**	08:03:42 **96,98** 0 * 08:10:20 **96,94** G 0 * 08:39:16 **96,93** G 0 * 12:00:15 **96,97** G 0 * 17:28:50 **96,98** G 0	**3,571**
MTN-OPF SER.1603 V.2010(2017)	DXA1MV	EUR	DE000DXA1MV5	294	FV	12.01.17	**3,375 %**	08:03:04 **98,765** 0 * 08:10:20 **98,735** G 0 * 08:39:16 **98,695** G 0 * 12:00:15 **98,60** G 0 * 17:28:51 **98,59** G 0	**3,686**
OEFF.PFDBR. EM.1541 V.08(12)	DXA0TK	EUR	DE000DXA0TK5	294	FV	01.02.12	**2,85 %**	08:39:07 **98,769** G 0 * 11:59:55 **98,763** G 0 * 17:28:40 **98,768** G 0	**22,764**
OEFF.PFDBR. EM.932 V.01(13)	101682	EUR	DE0001016822	294	FV	22.02.13	**5,25 %**	08:03:09 **102,124** 0 * 08:10:34 **101,285** G 0 * 08:39:32 **101,284** G 0 * 12:00:40 **101,293** G 0 * 17:29:12 **101,284** G 0	**4,027**
OEFF.PFDBR. EM.1450 V.05(13)	DXA0QS	EUR	DE000DXA0QS4	294	FV	10.10.13	**2,10 %**	08:10:11 **97,541** G 0 * 08:39:05 **97,53** G 0 * 11:59:52 **97,564** G 0 * 17:28:37 **97,571** G 0	**3,547**
OEFF.PFDBR. EM.1588 V.09(14)	DXA1ME	EUR	DE000DXA1ME1	294	FV	05.06.14	**3,50 %**	08:03:06 **100,98** 0 * 08:10:20 **99,965** G 0 * 08:39:16 **99,94** G 0 * 12:00:15 **99,955** G 0 * 17:28:51 **99,97** G 0	**3,507**
OEFF.PFDBR. EM.1559 V.08(18)	DXA1LK	EUR	DE000DXA1LK0	294	FV	23.05.18	**4,75 %**	08:03:12 **105,915** 0 * 08:10:19 **104,595** G 0 * 08:39:16 **104,605** G 0 * 12:00:15 **104,705** G 0 * 17:28:50 **104,705** G 0	**3,895**

Anleihen / Renten | Inland | DONNER & REUSCHEL AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.-SCHV.R.15 V.2010(12)	A1DAAG	EUR	DE000A1DAAG7	294	FV	16.01.12	**1,572 %**	Kassa: 12:26:46 **99,95** G 0	

Anleihen / Renten | Inland | DT. GENOSS.-HYPOTHEKENBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-OEFF.PFDBR.R.1043 V.06(16)	A0EUP9	EUR	DE000A0EUP98	294	FV	31.10.16	**4,00 %**	08:03:14 **109,345** 0 * 08:10:18 **108,77** G 0 * 08:39:14 **108,71** G 0 * 12:00:12 **108,80** G 0 * 17:28:47 **108,80** G 0	**2,057**
OEFF.PFDBR.R.982 V.2005(2012)	A0DLVQ	EUR	DE000A0DLVQ1	294	FV	19.01.12	**3,25 %**	08:10:18 **100,05** G 0 * 08:39:13 **100,05** G 0 * 12:00:11 **100,05** G 0 * 17:28:47 **100,05** G 0	**1,405**
OEFF.PFDBR.R.944 V.2003(2013)	748314	EUR	DE0007483141	294	FV	17.01.13	**4,50 %**	08:03:01 **103,372** 0 * 08:10:29 **103,26** G 0 * 08:39:25 **103,326** G 0 * 12:00:29 **103,343** G 0 * 17:29:02 **103,348** G 0	**1,19**
OEFF.PFDBR.R.952 V.2004(2014)	119660	EUR	DE0001196608	294	FV	16.01.14	**4,25 %**	08:03:09 **105,79** 0 * 08:10:32 **105,61** G 0 * 08:39:30 **105,705** G 0 * 12:00:38 **105,73** G 0 * 17:29:08 **105,74** G 0	**1,354**
OEFF.PFDBR.R.996 V.2005(2015)	A0EUMQ	EUR	DE000A0EUMQ9	294	FV	15.06.15	**3,25 %**	08:03:10 **105,51** 0 * 08:10:33 **105,285** G 0 * 08:39:31 **105,235** G 0 * 12:00:39 **105,27** G 0 * 17:29:11 **105,285** G 0	**1,655**

Anleihen / Renten | Inland | DUESSELDORFER HYPOTHEKENBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.SCHULDV.V.2010(2013)	DUS4S0	EUR	DE000DUS4S04	294	FV	13.12.13	**1,875 %**	08:10:43 **101,075** G 0 * 08:40:03 **101,075** G 0 * 12:00:59 **101,09** G 0 * 17:29:33 **101,10** G 0	**1,298**
OEFF.-PFANDBR.EM.351 V.2007(13)	DUS10J	EUR	DE000DUS10J9	294	FV	04.01.13	**4,50 %**	08:03:03 **102,911** 0 * 08:10:30 **102,42** G 0 * 08:39:26 **102,667** G 0 * 12:00:31 **102,685** G 0 * 17:29:04 **102,689** G 0	**1,73**

Anleihen / Renten | Inland | DVB BANK SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN SCHIFFSPF.V.2010(2013)	A1E842	EUR	XS0565381190	294	FV	02.12.13	**2,25 %**	Kassa: 12:25:50 **100,47** G 0	**1,993**

Anleihen / Renten | Inland | DZ BANK AG DEUT.ZENTRAL-GEN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CLN E.7984 V.2011(2014)	DZ5WFJ	EUR	DE000DZ5WFJ8	294	FV	29.12.14	**6,60 %**	08:03:05 **97,90** 0 * 08:14:45 **97,90** G 0 * 12:04:14 **97,87** G 0 * 17:08:20 **97,86** G 0	**7,42**
COBOLD 175 EM.6089 V.09(12)	DZ1HMY	EUR	DE000DZ1HMY3	294	FV	22.06.12	**4,00 %**	08:14:44 **100,70** G 0 * 12:04:12 **100,72** G 0 * 17:08:18 **100,72** G 0	**2,342**
COBOLD 176 EM.6090 V.09(12)	DZ1HMZ	EUR	DE000DZ1HMZ0	294	FV	22.06.12	**4,25 %**	08:14:44 **100,13** G 0 * 12:04:12 **100,11** G 0 * 17:08:18 **100,11** G 0	**3,912**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
COBOLD 200 EM.7148 V.09(12)	DZ1HS7	EUR	DE000DZ1HS71	294	FV	24.09.12	**5,00 %**	08:14:46 **101,27** G 0 * 12:04:16 **101,22** G 0 * 17:08:22 **101,22** G 0	**3,192**
COBOLD 202 EM.7387V.09(13)	DZ6Z6V	EUR	DE000DZ6Z6V3	294	FV	25.03.13	**3,50 %**	08:03:19 **101,08** 0 * 08:14:45 **101,10** G 0 * 12:04:14 **100,93** G 0 * 17:08:20 **100,93** G 0	**2,697**
COBOLD 203 EM.73399V.10(15)	DZ6Z7C	EUR	DE000DZ6Z7C1	294	FV	25.03.15	**4,00 %**	08:03:05 **94,98** 0 * 08:14:45 **95,00** G 0 * 12:04:14 **94,89** G 0 * 17:08:20 **94,90** G 0	**5,773**
COBOLD 205 EM.7847 V.11(14)	DZ358R	EUR	DE000DZ358R3	294	FV	24.06.14	**4,00 %**	08:14:46 **94,94** G 0 * 12:04:15 **94,67** G 0 * 17:08:21 **94,67** G 0	**6,363**
COBOLD 206 EM.7848 V.11(16)	DZ358S	EUR	DE000DZ358S1	294	FV	23.06.16	**4,20 %**	08:03:19 **99,83** 0 * 08:14:46 **99,77** G 0 * 12:04:15 **99,90** G 0 * 17:08:21 **99,87** G 0	**4,209**
COBOLD 73 EM.4376 V.07(12)	DZ8PN9	EUR	DE000DZ8PN95	294	FV	23.03.12	**4,65 %**	08:14:44 **99,96** G 0 * 12:04:12 **99,93** G 0 * 17:08:18 **99,93** G 0	**4,816**
COBOLD 79 EM.4534 V.07(12)	DZ1G0J	EUR	DE000DZ1G0J9	294	FV	21.12.12	**5,00 %**	08:14:46 **101,44** G 0 * 12:04:15 **101,44** G 0 * 17:08:22 **101,44** G 0	**3,426**
COBOLD 81 EM.4633 V.08(13)	DZ1G2R	EUR	DE000DZ1G2R8	294	FV	22.03.13	**5,10 %**	08:03:07 **102,38** 0 * 08:14:46 **102,39** G 0 * 12:04:15 **102,39** G 0 * 17:08:22 **102,39** G 0	**3,029**
COBOLD 89 EM.4683 V.08(12)	DZ1G4F	EUR	DE000DZ1G4F9	294	FV	21.12.12	**5,00 %**	08:14:46 **102,75** G 0 * 12:04:16 **102,76** G 0 * 17:08:22 **102,76** G 0	**2,034**
COBOLD DYN.E.7552 V.10(15)	DZ1H4S	EUR	DE000DZ1H4S1	294	FV	24.09.15	**2,75 %**	08:03:18 **98,44** 0 * 08:14:45 **98,44** G 0 * 12:04:14 **98,29** G 0 * 17:08:20 **98,30** G 0	
COBOLD MINIMAX 4 E7591 V10(15)	DZ1H51	EUR	DE000DZ1H513	294	FV	24.09.15	**2,20 %**	08:03:15 **98,05** 0 * 08:14:44 **98,04** G 0 * 12:04:12 **98,11** G 0 * 17:08:17 **98,11** G 0	
COBOLD MINIMAX 5 E7662 V10(15)	DZ3QAZ	EUR	DE000DZ3QAZ2	294	FV	23.12.15	**2,80 %**	08:03:03 **96,72** 0 * 08:14:46 **96,68** G 0 * 12:04:16 **96,73** G 0 * 17:08:22 **96,73** G 0	
COBOLD MINIMAX 6 E7799 V11(16)	DZ35X6	EUR	DE000DZ35X65	294	FV	23.03.16	**3,50 %**	08:03:17 **93,95** 0 * 08:14:45 **93,91** G 0 * 12:04:13 **93,97** G 0 * 17:08:19 **93,95** G 0	
COBOLD ZERO 2 E7147 V.09(12)	DZ1HS6	EUR	DE000DZ1HS63	294	FV	24.09.12		08:03:13 **98,53** 0 * 08:14:46 **98,54** G 0 * 12:04:16 **98,56** G 0 * 17:08:22 **98,56** G 0	**2,071**
CRED.LINK.NTS.EM.8049 V.11(13)	DZ5WHY	EUR	DE000DZ5WHY3	294	FV	25.03.13	**3,50 %**	08:14:45 **98,67** G 0 * 12:04:14 **98,62** G 0 * 17:08:20 **98,62** G 0	**3,711**
DZ BANK NK ITV.E3896	DZ8F1B	EUR	DE000DZ8F1B8	294	FV	18.05.12		08:10:15 **99,41** G 0 * 08:39:10 **99,41** G 0 * 11:59:58 **99,42** G 0 * 17:28:43 **99,42** G 0	**1,651**
DZ BANK NK I.E3617	326538	EUR	DE0003265385	294	FV	05.06.13		08:10:15 **97,46** G 0 * 08:39:11 **97,46** G 0 * 12:00:08 **97,46** G 0 * 17:28:44 **97,47** G 0	**1,851**
DZ BANK NK ITV.E4194	DZ8L8M	EUR	DE000DZ8L8M2	294	FV	22.09.14		08:03:01 **95,77** 0 * 08:10:15 **95,77** G 0 * 08:39:11 **95,77** G 0 * 12:00:08 **95,82** G 0 * 17:28:44 **95,83** G 0	**1,593**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DZ BANK NK ITV.E3897	DZ8F1C	EUR	DE000DZ8F1C6	294	FV	18.05.15		08:03:07 **94,39** 0 * 08:10:15 **94,39** G 0 * 08:39:10 **94,39** G 0 * 12:00:08 **94,46** G 0 * 17:28:43 **94,48** G 0	**1,714**
DZ BANK NK ITV.E4195	DZ8L8N	EUR	DE000DZ8L8N0	294	FV	22.09.16		08:03:16 **90,84** 0 * 08:10:15 **90,84** G 0 * 08:39:11 **90,84** G 0 * 12:00:08 **90,89** G 0 * 17:28:44 **90,96** G 0	**2,052**
DZ BANK NK ITV.E4212	DZ8L8V	EUR	DE000DZ8L8V3	294	FV	28.09.17		08:03:05 **87,86** 0 * 08:10:15 **87,86** G 0 * 08:39:11 **87,86** G 0 * 12:00:08 **87,88** G 0 * 17:28:44 **87,99** G 0	**2,285**
DZ BANK NK I.E3618	326540	EUR	DE0003265401	294	FV	05.06.18		08:03:10 **85,57** 0 * 08:10:15 **85,57** G 0 * 08:39:11 **85,57** G 0 * 12:00:09 **85,56** G 0 * 17:28:44 **85,70** G 0	**2,466**
DZ BANK NK ITV.E4196	DZ8L8P	EUR	DE000DZ8L8P5	294	FV	25.09.19		08:03:01 **81,45** 0 * 08:10:15 **81,45** G 0 * 08:39:10 **81,45** G 0 * 12:00:08 **81,40** G 0 * 17:28:43 **81,57** G 0	**2,705**
DZ BANK NK ITV.E3898	DZ8F1D	EUR	DE000DZ8F1D4	294	FV	18.05.20		08:03:14 **79,31** 0 * 08:10:15 **79,31** G 0 * 08:39:10 **79,31** G 0 * 12:00:08 **79,25** G 0 * 17:28:43 **79,44** G 0	**2,823**
DZ CLN E.7765 V.11(14)	DZ35WZ	EUR	DE000DZ35WZ3	294	FV	24.03.14	**3,60 %**	08:03:02 **98,70** 0 * 08:14:46 **98,73** G 0 * 12:04:15 **98,59** G 0 * 17:08:21 **98,59** G 0	**4,267**
DZ CLN E.7839 V.11(14)	DZ358H	EUR	DE000DZ358H4	294	FV	24.06.14	**8,00 %**	08:03:05 **84,72** 0 * 08:14:44 **84,81** G 0 * 12:04:13 **84,65** G 0 * 17:08:18 **84,66** G 0	**15,716**
DZ CLN E.7869 V.11(14)	DZ359F	EUR	DE000DZ359F6	294	FV	23.12.14	**4,00 %**	08:03:13 **96,92** 0 * 08:14:44 **96,92** G 0 * 12:04:13 **97,03** G 0 * 17:08:18 **97,03** G 0	**5,105**
DZ CLN E.7904 V.11(14)	DZ1JCJ	EUR	DE000DZ1JCJ1	294	FV	24.06.14	**5,15 %**	08:14:45 **95,44** G 0 * 12:04:14 **95,29** G 0 * 17:08:20 **95,29** G 0	**7,255**
DZ CLN E.7906 V.11(14)	DZ1JCL	EUR	DE000DZ1JCL7	294	FV	24.12.14	**4,20 %**	08:03:07 **93,95** 0 * 08:14:46 **93,95** G 0 * 12:04:15 **93,98** G 0 * 17:08:21 **93,97** G 0	**6,497**
DZ CLN E.7928 V.11(14)	DZ1JDL	EUR	DE000DZ1JDL5	294	FV	24.09.14	**8,10 %**	08:14:45 **76,07** G 0 * 12:04:15 **75,85** G 0 * 17:08:21 **75,85** G 0	**20,204**
DZ COBOLD DY.CLN EM7330 09(14)	DZ1HZU	EUR	DE000DZ1HZU3	294	FV	23.12.14	**4,75 %**	08:03:04 **100,59** 0 * 08:14:46 **100,60** G 0 * 12:04:15 **100,39** G 0 * 17:08:21 **100,39** G 0	
DZ COBOLD DYN.2 EM.7428 10(15)	DZ6Z79	EUR	DE000DZ6Z795	294	FV	25.03.15	**3,50 %**	08:03:15 **99,91** 0 * 08:14:44 **99,91** G 0 * 12:04:13 **99,64** G 0 * 17:08:18 **99,64** G 0	
DZ ISOLDE2 CLN E.7400 V.10(15)	DZ6Z7D	EUR	DE000DZ6Z7D9	294	FV	25.03.15	**4,00 %**	08:03:09 **82,20** 0 * 08:14:45 **82,23** G 0 * 12:04:14 **82,24** G 0 * 17:08:20 **82,24** G 0	**10,792**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DZ YUMP DYN.CLN EM.7207 09(14)	DZ1HVB	EUR	DE000DZ1HVB2	294	FV	24.09.14	**3,50 %**	08:03:15 **101,56** 0 * 08:14:44 **101,58** G 0 * 12:04:13 **101,45** G 0 * 17:08:18 **101,45** G 0	
DZ YUMP2 DY.CLN EM7260 09(14)	DZ1HXA	EUR	DE000DZ1HXA0	294	FV	24.09.14	**3,25 %**	08:14:45 **91,96** G 0 * 12:04:13 **92,19** G 0 * 17:08:19 **92,18** G 0	
DZ YUMP3 DY.CLN EM7261 09(14)	DZ1HXB	EUR	DE000DZ1HXB8	294	FV	24.09.14	**3,25 %**	08:03:07 **96,19** 0 * 08:14:45 **96,20** G 0 * 12:04:13 **96,24** G 0 * 17:08:19 **96,24** G 0	
EMMA 102 EM.7401 V.2010(2015)	DZ6Z7E	EUR	DE000DZ6Z7E7	294	FV	25.03.15	**5,50 %**	08:03:13 **23,00** 0 * 08:14:45 **23,00** G 0 * 12:04:14 **24,00** G 0 * 17:08:21 **24,00** G 0	**69,144**
EMMA 40 EM.4588 V.2007(2013)	DZ1G15	EUR	DE000DZ1G150	294	FV	23.01.13	**7,00 %**	08:14:46 **93,70** G 0 * 12:04:16 **92,92** G 0 * 17:08:22 **92,92** G 0	**14,782**
FLR-EMMA DYNAMIC E7427 V09(15)	DZ6Z78	EUR	DE000DZ6Z787	294	FV	25.03.15	**4,25 %**	08:14:44 **88,56** G 0 * 12:04:13 **87,82** G 0 * 17:08:19 **87,81** G 0	
INH.-SCHV.E.3969 V.05(2015)	DZ8JK8	EUR	DE000DZ8JK88	294	FV	13.11.15	**2,30 %**	08:10:12 **100,24** G 0 * 08:39:08 **100,22** G 0 * 11:59:56 **100,27** G 0 * 17:28:41 **100,26** G 0	**2,224**
INH.-TEILSCHV.E.4649 V.08(12)	DZ1G3Q	EUR	DE000DZ1G3Q8	294	FV	09.02.12	**2,75 %**	08:10:14 **100,02** G 0 * 08:39:09 **100,02** G 0 * 11:59:57 **100,02** G 0 * 17:28:42 **100,02** G 0	**2,448**
INH.-TEILSCHV.E.4294 V.07(12)	DZ8PM4	EUR	DE000DZ8PM47	294	FV	28.02.12	**3,00 %**	08:10:13 **100,18** G 0 * 08:39:08 **100,18** G 0 * 11:59:56 **100,18** G 0 * 17:28:41 **100,18** G 0	**1,752**
INH.-TEILSCHV.E.4686 V.08(12)	DZ1G4J	EUR	DE000DZ1G4J1	294	FV	06.03.12	**3,00 %**	08:10:14 **100,20** G 0 * 08:39:10 **100,20** G 0 * 11:59:57 **100,21** G 0 * 17:28:42 **100,21** G 0	**1,629**
INH.-TEILSCHV.E.4340 V.07(12)	DZ8PNQ	EUR	DE000DZ8PNQ5	294	FV	01.06.12	**3,25 %**	08:10:13 **100,62** G 0 * 08:39:09 **100,62** G 0 * 11:59:57 **100,63** G 0 * 17:28:42 **100,63** G 0	**1,611**
INH.-TEILSCHV.E.3902 V.05(12)	DZ8F1M	EUR	DE000DZ8F1M5	294	FV	01.08.12	**2,25 %**	08:10:12 **100,36** G 0 * 08:39:08 **100,36** G 0 * 11:59:55 **100,38** G 0 * 17:28:40 **100,38** G 0	**1,552**
INH.-TEILSCHV.E.3933 V.05(12)	DZ8F2P	EUR	DE000DZ8F2P6	294	FV	14.09.12	**2,00 %**	08:10:12 **100,28** G 0 * 08:39:08 **100,28** G 0 * 11:59:56 **100,29** G 0 * 17:28:41 **100,29** G 0	**1,559**
INH.-TEILSCHV.E.3966 V.05(12)	DZ8JK5	EUR	DE000DZ8JK54	294	FV	15.11.12	**2,15 %**	08:10:13 **100,41** G 0 * 08:39:08 **100,41** G 0 * 11:59:56 **100,43** G 0 * 17:28:41 **100,43** G 0	**1,632**
INH.-TEILSCHV.E.3819 V.04(12)	DZ2CF0	EUR	DE000DZ2CF05	294	FV	14.12.12	**2,90 %**	08:10:12 **101,09** G 0 * 08:39:08 **101,09** G 0 * 11:59:55 **101,09** G 0 * 17:28:40 **101,10** G 0	**1,707**
INH.-TEILSCHV.E.3842 V.05(13)	DZ776S	EUR	DE000DZ776S4	294	FV	10.01.13	**2,45 %**	08:10:13 **100,68** G 0 * 08:39:09 **100,68** G 0 * 11:59:56 **100,68** G 0 * 17:28:41 **100,68** G 0	**1,76**
INH.-TEILSCHV.E.3857 V.05(13)	DZ778K	EUR	DE000DZ778K7	294	FV	08.03.13	**2,45 %**	08:10:13 **100,75** G 0 * 08:39:08 **100,74** G 0 * 11:59:56 **100,75** G 0 * 17:28:41 **100,75** G 0	**1,789**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-TEILSCHV.E.3903 V.05(13)	DZ8F1N	EUR	DE000DZ8F1N3	294	FV	01.08.13	**2,25 %**	08:10:13 **100,56** G 0 * 08:39:09 **100,55** G 0 * 11:59:57 **100,56** G 0 * 17:28:41 **100,56** G 0	**1,876**
INH.-TEILSCHV.E.3934 V.05(13)	DZ8F2Q	EUR	DE000DZ8F2Q4	294	FV	13.09.13	**2,05 %**	08:10:13 **100,21** G 0 * 08:39:09 **100,20** G 0 * 11:59:57 **100,21** G 0 * 17:28:42 **100,22** G 0	**1,917**
INH.-TEILSCHV.E.4687 V.08(14)	DZ1G4K	EUR	DE000DZ1G4K9	294	FV	04.03.14	**3,30 %**	08:10:14 **102,69** G 0 * 08:39:10 **102,68** G 0 * 11:59:57 **102,69** G 0 * 17:28:42 **102,70** G 0	**2,007**
INH.-TEILSCHV.E.3858 V.05(14)	DZ778L	EUR	DE000DZ778L5	294	FV	10.03.14	**2,60 %**	08:10:13 **101,25** G 0 * 08:39:09 **101,24** G 0 * 11:59:57 **101,25** G 0 * 17:28:42 **101,26** G 0	**2,002**
INH.-TEILSCHV.E.3843 V.05(15)	DZ776T	EUR	DE000DZ776T2	294	FV	09.01.15	**2,60 %**	08:03:03 **103,20** 0 * 08:10:13 **103,20** G 0 * 08:39:09 **103,20** G 0 * 11:59:56 **103,24** G 0 * 17:28:41 **103,25** G 0	**1,488**
INH.-TEILSCHV.E.3859 V.05(15)	DZ778M	EUR	DE000DZ778M3	294	FV	10.03.15	**2,60 %**	08:03:12 **103,23** 0 * 08:10:14 **103,23** G 0 * 08:39:10 **103,23** G 0 * 11:59:57 **103,27** G 0 * 17:28:42 **103,29** G 0	**1,534**
INH.-TEILSCHV.E.4999 V.08(18)	DZ1HA8	EUR	DE000DZ1HA89	294	FV	22.10.18	**4,50 %**	08:03:02 **113,08** 0 * 08:10:13 **113,08** G 0 * 08:39:09 **113,08** G 0 * 11:59:56 **112,89** G 0 * 17:28:41 **113,20** G 0	**2,415**
ISOLDE DYNAMIC E.7426 V.10(15)	DZ6Z77	EUR	DE000DZ6Z779	294	FV	25.03.15	**3,00 %**	08:03:10 **99,43** 0 * 08:14:44 **99,44** G 0 * 12:04:13 **99,43** G 0 * 17:08:19 **99,43** G 0	
ISOLDE EM.7231 V.09(14)	DZ1HV7	EUR	DE000DZ1HV76	294	FV	24.09.14	**4,00 %**	08:03:14 **100,10** 0 * 08:14:45 **100,11** G 0 * 12:04:13 **99,74** G 0 * 17:08:19 **99,75** G 0	**4,09**
MINIMAX COBOLD 3 E4268 V07(12)	DZ8PMT	EUR	DE000DZ8PMT1	294	FV	26.03.12	**4,00 %**	08:14:44 **99,92** G 0 * 12:04:12 **99,90** G 0 * 17:08:18 **99,90** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-ANLEIHE V.11(17/72)	A1MBBB	EUR	XS0674277933	294	FV	02.04.72	**7,375 %**	08:54:03 **97,50** G 0 * 12:04:33 **97,50** G 0 * 17:08:47 **97,50** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.V.11(16)	EAA0A6	EUR	DE000EAA0A63	294	FV	29.03.16	**3,125 %**	08:31:18 **104,55** G 0 * 12:00:39 **104,60** G 0 * 17:29:11 **104,61** G 0	**1,977**
MED.TERM NTS. V.11(14)	EAA0A4	EUR	DE000EAA0A48	294	FV	28.03.14	**2,50 %**	08:10:34 **101,63** G 0 * 08:39:32 **101,615** G 0 * 12:00:41 **102,12** G 0 * 17:29:13 **101,65** G 0	**1,519**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN V.2010(2020)	A1EWR1	EUR	XS0551935769	294	FV	22.10.20	**3,875 %**	08:03:17 **99,24** 0 * 08:54:11 **99,10** G 0 * 12:04:49 **99,46** G 0 * 17:09:09 **99,65** G 0	**3,945**

Anleihen / Renten | Inland | EUROHYPO AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.PFDBR.EM.2155 V.05(13)	A0DRUL	EUR	DE000A0DRUL1	294	FV	15.03.13	**2,50 %**	08:10:12 **100,052** G 0 * 08:39:07 **100,046** G 0 * 11:59:54 **100,069** G 0 * 17:28:39 **100,071** G 0	**2,432**
HYP.PFDBR.EM.2194 V.05(15)	EH0A2E	EUR	DE000EH0A2E9	294	FV	26.10.15	**3,25 %**	08:03:05 **103,99** 0 * 08:10:30 **103,79** G 0 * 08:39:27 **103,76** G 0 * 12:00:32 **103,79** G 0 * 17:29:04 **103,81** G 0	**2,196**
MTN-HPF.E2191 V.05(2013)	EH0A10	EUR	DE000EH0A107	294	FV	23.09.13	**2,15 %**	08:10:12 **99,84** G 0 * 08:39:07 **99,83** G 0 * 11:59:55 **99,861** G 0 * 17:28:40 **99,87** G 0	**2,228**
MTN-HPF.E2213 V.06(2012)	EH0EB8	EUR	DE000EH0EB88	294	FV	18.01.12	**3,00 %**	08:03:01 **100,053** 0 * 08:10:30 **100,01** G 0 * 08:39:26 **100,01** G 0 * 12:00:31 **100,01** G 0 * 17:29:04 **100,01** G 0	**2,526**
MTN-HPF.EM.2241 V.07(2012)	EH093P	EUR	DE000EH093P1	294	FV	20.11.12	**4,25 %**	08:03:15 **102,407** 0 * 08:10:30 **102,18** G 0 * 08:39:27 **102,238** G 0 * 12:00:32 **102,212** G 0 * 17:29:05 **102,214** G 0	**1,644**
MTN-HPF.EM.2280 V.08(2013)	EH095Q	EUR	DE000EH095Q4	294	FV	28.08.13	**4,50 %**	08:04:11 **104,477** 0 * 08:10:30 **104,286** G 0 * 08:39:27 **104,277** G 0 * 12:00:32 **104,375** G 0 * 17:29:05 **104,371** G 0	**1,756**
MTN-HPF.EM.2376 V.11(2013)	EH1ACG	EUR	DE000EH1ACG7	294	FV	01.10.13	**1,875 %**	08:03:43 **100,32** 0 * 08:10:30 **100,107** G 0 * 08:39:27 **100,107** G 0 * 12:00:32 **100,119** G 0 * 17:29:04 **100,107** G 0	**1,801**
MTN-HPF.EM.2294 V.09(2014)	EH1A3F	EUR	DE000EH1A3F3	294	FV	24.03.14	**3,75 %**	08:04:11 **103,91** 0 * 08:10:30 **103,885** G 0 * 08:39:27 **103,865** G 0 * 12:00:32 **103,93** G 0 * 17:29:05 **103,94** G 0	**1,911**
MTN-HPF.EM.2373 V.2011(2014)	EH1ACD	EUR	DE000EH1ACD4	294	FV	26.05.14	**2,75 %**	08:03:20 **102,00** 0 * 08:10:17 **101,82** G 0 * 08:39:13 **101,80** G 0 * 12:00:11 **101,825** G 0 * 17:28:46 **101,83** G 0	**1,953**
MTN-HPF.EM.2320 V.09(2015)	EH1A4X	EUR	DE000EH1A4X4	294	FV	26.01.15	**3,00 %**	08:03:42 **103,095** 0 * 08:10:17 **102,845** G 0 * 08:39:13 **102,815** G 0 * 12:00:11 **102,85** G 0 * 17:28:46 **102,845** G 0	**2,025**
MTN-HPF.EM.2343 V.10(2015)	EH1AAZ	EUR	DE000EH1AAZ1	294	FV	15.06.15	**2,25 %**	08:03:42 **100,815** 0 * 08:10:17 **100,575** G 0 * 08:39:13 **100,57** G 0 * 12:00:11 **100,64** G 0 * 17:28:46 **100,65** G 0	**2,052**
MTN-HPF.EM.2364 V.2011(2016)	EH1ABV	EUR	DE000EH1ABV8	294	FV	19.01.16	**2,875 %**	08:03:42 **102,44** 0 * 08:10:17 **102,165** G 0 * 08:39:13 **102,14** G 0 * 12:00:11 **102,19** G 0 * 17:28:46 **102,205** G 0	**2,299**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-HPF.EM.2297 V.09(2016)	EH1A3M	EUR	DE000EH1A3M9	294	FV	25.05.16	**3,75 %**	08:04:08 **105,99** 0 * 08:10:30 **105,715** G 0 * 08:39:27 **105,72** G 0 * 12:00:33 **105,78** G 0 * 17:29:05 **105,78** G 0	**2,341**
MTN-HPF.EM.2259 V.08(2018)	EH094Y	EUR	DE000EH094Y1	294	FV	04.06.18	**4,75 %**	08:03:43 **112,475** 0 * 08:10:30 **112,175** G 0 * 08:39:27 **112,175** G 0 * 12:00:33 **112,255** G 0 * 17:29:05 **112,26** G 0	**2,64**
MTN-HPF.EM.2308 V.09(2019)	EH1A31	EUR	DE000EH1A311	294	FV	02.07.19	**4,375 %**	08:10:29 **110,31** G 0 * 08:39:25 **110,32** G 0 * 12:00:29 **110,45** G 0 * 17:29:02 **110,44** G 0	**2,803**
MTN-OPF EM.2391 V.09(14)	EH1A4G	EUR	DE000EH1A4G9	294	FV	09.09.14	**2,75 %**	08:03:09 **102,06** 0 * 08:10:29 **102,06** G 0 * 08:39:25 **102,04** G 0 * 12:00:29 **102,085** G 0 * 17:29:02 **102,085** G 0	**1,936**
MTN-OPF.EM.2409 V.10(2013)	EH1AAD	EUR	DE000EH1AAD8	294	FV	18.02.13	**2,00 %**	08:03:06 **100,281** 0 * 08:10:30 **100,18** G 0 * 08:39:27 **100,287** G 0 * 12:00:31 **100,309** G 0 * 17:29:04 **100,421** G 0	**1,713**
OEFF.PFDBR.EM.HBE0BG V.05(2012)	HBE0BG	EUR	DE000HBE0BG9	294	FV	02.02.12	**2,50 %**	08:10:11 **99,783** G 0 * 08:39:06 **99,783** G 0 * 11:59:53 **99,784** G 0 * 17:28:38 **98,98** G 0	**5,759**
OEFF.PFDBR.EM.HBE0EA V.05(2012)	HBE0EA	EUR	DE000HBE0EA6	294	FV	17.08.12	**2,25 %**	08:10:11 **100,058** G 0 * 08:39:07 **100,058** G 0 * 11:59:54 **100,058** G 0 * 17:28:39 **100,058** G 0	**2,134**
OEFF.PFDBR.EM.HBE1LM V.06(2012)	HBE1LM	EUR	DE000HBE1LM4	294	FV	28.09.12	**3,75 %**	08:03:16 **101,626** 0 * 08:10:18 **101,48** G 0 * 08:39:14 **101,48** G 0 * 12:00:12 **101,49** G 0 * 17:28:47 **101,49** G 0	**1,637**
OEFF.PFDBR.EM.2212 V.03(13)	361188	EUR	DE0003611885	294	FV	21.01.13	**4,50 %**	08:10:30 **102,768** G 0 * 08:39:26 **102,768** G 0 * 12:00:31 **102,777** G 0 * 17:29:04 **102,769** G 0	**1,763**
OEFF.PFDBR.E.HBE1MM 06/13 REG.S	HBE1MM	EUR	DE000HBE1MM2	294	FV	21.11.13	**3,875 %**	08:03:41 **103,733** 0 * 08:10:18 **103,615** G 0 * 08:39:14 **103,594** G 0 * 12:00:12 **103,721** G 0 * 17:28:47 **103,708** G 0	**1,826**
OEFF.PFDBR.E.HBE1MP 06/16 REG.S	HBE1MP	EUR	DE000HBE1MP5	294	FV	21.11.16	**3,875 %**	08:03:29 **107,05** 0 * 08:10:18 **106,655** G 0 * 08:39:14 **106,68** G 0 * 12:00:12 **106,725** G 0 * 17:28:48 **106,745** G 0	**2,393**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2003(2013)	818050	EUR	XS0181557454	294	FV	10.12.13	**5,125 %**	08:03:16 **104,909** 0 * 08:54:07 **104,897** G 0 * 12:04:44 **104,863** G 0 * 17:09:02 **104,847** G 0	**2,495**

Anleihen / Renten | Inland | EVONIK INDUSTRIES AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2009(2014)	A1A6MA	EUR	XS0456708212	294	FV	14.10.14	7,00 %	08:03:04 **111,449** 0 * 08:54:13 **111,417** G 0 * 12:04:50 **111,48** G 0 * 17:09:11 **111,485** G 0	0,00

Anleihen / Renten | Inland | EWE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.11(20)	A1K0ZZ	EUR	XS0699330097	294	FV	04.11.20	4,125 %	08:53:58 **103,74** G 0 * 12:04:37 **104,14** G 0 * 17:08:53 **104,34** G 0	3,567
ANLEIHE V.2004(2014)	A0DLU5	EUR	DE000A0DLU51	294	FV	14.10.14	4,375 %	08:03:03 **106,745** 0 * 08:53:59 **106,725** G 0 * 12:04:38 **106,81** G 0 * 17:08:55 **106,78** G 0	1,822
ANLEIHE V.2004(2019)	A0DLU6	EUR	DE000A0DLU69	294	FV	14.10.19	4,875 %	08:53:46 **108,56** G 0 * 12:04:21 **108,74** G 0 * 17:08:30 **108,68** G 0	3,563
ANLEIHE V.2009(2021)	A0Z2A1	EUR	DE000A0Z2A12	294	FV	16.07.21	5,25 %	08:03:16 **110,78** 0 * 08:53:40 **110,63** G 0 * 12:04:12 **111,05** G 0 * 17:08:20 **110,98** G 0	3,837

Anleihen / Renten | Inland | FMS WERTMANAGEMENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-FLR-MTN. V.2011(2012)	A1KQ5R	USD	XS0627519597	294	FV	20.11.12	0,527 %	Kassa: 12:25:20 **100,00** G 0	
DL-FLR-MTN. V.2011(2013)	A1KQZZ	USD	XS0620757327	294	FV	25.04.13	0,518 %	Kassa: 12:25:22 **100,00** G 0	
FLR-INH.-SCHV.R.40038 V.11(12)	A1E8SU	EUR	DE000A1E8SU2	294	FV	12.01.12	1,385 %	Kassa: 12:18:08 **100,00** G 0	
FLR-INH.-SCHV.R.40039 V.11(12)	A1E8SV	EUR	DE000A1E8SV0	294	FV	19.01.12	1,366 %	Kassa: 12:18:09 **100,00** G 0	
FLR-INH.-SCHV.R.40059 V.11(12)	A1H3DV	EUR	DE000A1H3DV0	294	FV	25.01.12	1,285 %	Kassa: 12:18:31 **100,00** G 0	
FLR-INH.-SCHV.R.40040 V.11(12)	A1H3DA	EUR	DE000A1H3DA4	294	FV	26.01.12	1,328 %	Kassa: 12:18:15 **100,00** G 0	
FLR-INH.-SCHV.R.40026 V.10(12)	A1E8SG	EUR	DE000A1E8SG1	294	FV	15.02.12	1,262 %	Kassa: 12:18:02 **100,00** G 0	
FLR-INH.-SCHV.R.40035 V.10(12)	A1E8SR	EUR	DE000A1E8SR8	294	FV	13.03.12	1,415 %	Kassa: 12:18:05 **100,00** G 0	
FLR-INH.-SCHV.R.40061 V.11(12)	A1KQ2Q	EUR	DE000A1KQ2Q4	294	FV	15.03.12	1,126 %	Kassa: 12:18:39 **100,00** G 0	
FLR-INH.-SCHV.R.40005 V.10(12)	A1EWQQ	EUR	DE000A1EWQQ4	294	FV	27.04.12	1,478 %	Kassa: 12:18:11 **100,00** G 0	
FLR-INH.-SCHV.R.40006 V.10(12)	A1EWQR	EUR	DE000A1EWQR2	294	FV	11.05.12	1,348 %	Kassa: 12:18:12 **100,00** G 0	
FLR-INH.-SCHV.R.40025 V.10(12)	A1E8SF	EUR	DE000A1E8SF3	294	FV	15.05.12	1,262 %	Kassa: 12:18:01 **100,00** G 0	
FLR-INH.-SCHV.R.40067 V.11(12)	A1KQ2W	EUR	DE000A1KQ2W2	294	FV	29.06.12	1,035 %	Kassa: 12:18:45 **100,00** G 0	
FLR-INH.-SCHV.R.40027 V.10(12)	A1E8SH	EUR	DE000A1E8SH9	294	FV	15.08.12	1,262 %	Kassa: 12:18:03 **100,00** G 0	
FLR-INH.-SCHV.R.40007 V.10(12)	A1EWQS	EUR	DE000A1EWQS0	294	FV	17.09.12	1,343 %	Kassa: 12:18:13 **100,00** G 0	
FLR-INH.-SCHV.R.40008 V.10(12)	A1EWQT	EUR	DE000A1EWQT8	294	FV	28.09.12	1,307 %	Kassa: 12:18:13 **100,00** G 0	
FLR-INH.-SCHV.R.40036 V.10(13)	A1E8SS	EUR	DE000A1E8SS6	294	FV	11.01.13	1,426 %	Kassa: 12:18:06 **100,00** G 0	
FLR-INH.-SCHV.R.40057 V.11(13)	A1H3DT	EUR	DE000A1H3DT4	294	FV	17.01.13	1,422 %	Kassa: 12:18:29 **100,00** G 0	
FLR-INH.-SCHV.R.40058 V.11(13)	A1H3DU	EUR	DE000A1H3DU2	294	FV	25.01.13	1,435 %	Kassa: 12:18:30 **100,00** G 0	
FLR-INH.-SCHV.R.40060 V.11(13)	A1KQ2P	EUR	DE000A1KQ2P6	294	FV	31.01.13	1,44 %	Kassa: 12:18:38 **100,00** G 0	
FLR-INH.-SCHV.R.40037 V.10(13)	A1E8ST	EUR	DE000A1E8ST4	294	FV	13.03.13	1,426 %	Kassa: 12:18:07 **100,00** G 0	
FLR-INH.-SCHV.R.40062 V.11(13)	A1KQ2R	EUR	DE000A1KQ2R2	294	FV	15.03.13	1,276 %	Kassa: 12:18:40 **100,00** G 0	
FLR-INH.-SCHV.R.40065 V.11(13)	A1KQ2U	EUR	DE000A1KQ2U6	294	FV	20.03.13	1,267 %	Kassa: 12:18:43 **100,00** G 0	
FLR-INH.-SCHV.R.40069 V.11(13)	A1KQ2Y	EUR	DE000A1KQ2Y8	294	FV	21.03.13	1,168 %	Kassa: 12:18:47 **100,00** G 0	
FLR-INH.-SCHV.R.40072 V.11(13)	A1KQ7W	EUR	DE000A1KQ7W1	294	FV	25.04.13	1,285 %	Kassa: 12:18:52 **100,00** G 0	
FLR-INH.-SCHV.R.40068 V.11(13)	A1KQ2X	EUR	DE000A1KQ2X0	294	FV	15.08.13	1,362 %	Kassa: 12:18:46 **100,00** G 0	
FLR-INH.-SCHV.R.40050 V.11(13)	A1H3DL	EUR	DE000A1H3DL1	294	FV	16.09.13	1,323 %	Kassa: 12:18:23 **100,00** G 0	
FLR-INH.-SCHV.R.40070 V.11(13)	A1KQ7U	EUR	DE000A1KQ7U5	294	FV	18.10.13	1,519 %	Kassa: 12:18:50 **100,00** G 0	
FLR-INH.-SCHV.R.40073 V.11(13)	A1KQ7X	EUR	DE000A1KQ7X9	294	FV	08.11.13	1,388 %	Kassa: 12:18:53 **100,00** G 0	
FLR-INH.-SCHV.R.40055 V.11(13)	A1H3DR	EUR	DE000A1H3DR8	294	FV	16.12.13	1,383 %	Kassa: 12:18:27 **100,00** G 0	
FLR-INH.-SCHV.R.40074 V.11(14)	A1KQ7Y	EUR	DE000A1KQ7Y7	294	FV	15.01.14	1,213 %	Kassa: 12:18:54 **100,00** G 0	
FLR-INH.-SCHV.R.40042 V.11(14)	A1H3DC	EUR	DE000A1H3DC0	294	FV	20.01.14	1,579 %	Kassa: 12:18:17 **100,00** G 0	
FLR-INH.-SCHV.R.40063 V.11(14)	A1KQ2S	EUR	DE000A1KQ2S0	294	FV	15.03.14	1,426 %	Kassa: 12:18:41 **100,00** G 0	
FLR-INH.-SCHV.R.40066 V.11(14)	A1KQ2V	EUR	DE000A1KQ2V4	294	FV	20.03.14	1,417 %	Kassa: 12:18:44 **100,00** G 0	
FLR-INH.-SCHV.R.40056 V.11(14)	A1H3DS	EUR	DE000A1H3DS6	294	FV	25.04.14	1,595 %	Kassa: 12:18:28 **100,00** G 0	

Anleihen / Renten | Inland | FMS WERTMANAGEMENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.-SCHV.R.40076 V.11(14)	A1KQ70	EUR	DE000A1KQ706	294	FV	06.06.14	1,419 %	Kassa: 12:18:48 **100,00** G 0	
FLR-INH.-SCHV.R.40028 V.10(14)	A1E8SJ	EUR	DE000A1E8SJ5	294	FV	15.08.14	1,312 %	Kassa: 12:18:04 **100,00** G 0	
FLR-INH.-SCHV.R.40051 V.11(14)	A1H3DM	EUR	DE000A1H3DM9	294	FV	15.10.14	1,572 %	Kassa: 12:18:24 **100,00** G 0	
FLR-INH.-SCHV.R.40071 V.11(14)	A1KQ7V	EUR	DE000A1KQ7V3	294	FV	24.10.14	1,634 %	Kassa: 12:18:51 **100,00** G 0	
FLR-INH.-SCHV.R.40075 V.11(14)	A1KQ7Z	EUR	DE000A1KQ7Z4	294	FV	21.11.14	1,46 %	Kassa: 12:18:55 **100,00** G 0	
FLR-INH.-SCHV.R.40046 V.11(15)	A1H3DG	EUR	DE000A1H3DG1	294	FV	18.02.15	1,583 %	Kassa: 12:18:21 **100,00** G 0	
FLR-INH.-SCHV.R.40064 V.11(15)	A1KQ2T	EUR	DE000A1KQ2T8	294	FV	15.03.15	1,526 %	Kassa: 12:18:42 **100,00** G 0	
FLR-INH.-SCHV.R.40020 V.10(15)	A1E8SA	EUR	DE000A1E8SA4	294	FV	15.10.15	1,462 %	Kassa: 12:18:00 **100,00** G 0	
FLR-INH.-SCHV.R.40045 V.11(16)	A1H3DF	EUR	DE000A1H3DF3	294	FV	15.02.16	1,612 %	Kassa: 12:18:20 **100,00** G 0	
FLR-INH.-SCHV.R.40047 V.11(18)	A1H3DH	EUR	DE000A1H3DH9	294	FV	15.03.18	1,676 %	Kassa: 12:18:22 **99,75** G 0	
FLR-INH.-SCHV.R.40041 V.11(21)	A1H3DB	EUR	DE000A1H3DB2	294	FV	20.01.21	1,929 %	Kassa: 12:18:16 **100,00** G 0	
FLR-INH.-SCHV.R.40044 V.11(21)	A1H3DE	EUR	DE000A1H3DE6	294	FV	16.02.21	1,965 %	Kassa: 12:18:19 **100,00** G 0	
FLR-INH.-SCHV.R.40054 V.11(21)	A1H3DQ	EUR	DE000A1H3DQ0	294	FV	06.04.21	1,756 %	Kassa: 12:18:26 **100,00** G 0	
FLR-MTN-IHS V.11(14)	A1K0TR	EUR	DE000A1K0TR5	294	RM	29.08.14	1,545 %	Kassa: 12:18:36 **100,00** G 0	
FLR-MTN-IHS V.11(21)	A1K0ET	EUR	DE000A1K0ET3	294	RM	01.08.21	2,004 %	Kassa: 12:18:34 **100,00** G 0	
FLR-MTN. V.2011(2012)	A1K02D	EUR	XS0684910028	294	RM	29.09.12	1,096 %	Kassa: 12:18:32 **100,00** G 0	
FLR-MTN. V.2011(2012)	A1MATH	EUR	XS0688819860	294	RM	07.10.12	1,238 %	Kassa: 12:19:06 **100,00** G 0	
INH.-SCHV.R.40043 V.11(12)	A1H3DD	EUR	DE000A1H3DD8	294	FV	20.01.12	1,364 %	Kassa: 12:18:18 **100,00** G 0	1,346
INH.-SCHV.R.40018 V.10(12)	A1EWQ3	EUR	DE000A1EWQ37	294	FV	15.11.12	2,00 %	Kassa: 12:18:10 **100,00** G 0	2,003
INH.-SCHV.R.40053 V.11(13)	A1H3DP	EUR	DE000A1H3DP2	294	FV	25.03.13	1,815 %	Kassa: 12:18:25 **101,10** G 0	0,896
LS IHS R.40048 V.11(16)	A1H3DJ	GBP	DE000A1H3DJ5	294	FV	01.03.16	3,175 %	Kassa: 12:25:11 **105,50** G 0	1,81
LS-FLR-IHS R.40052 V.11(12)	A1H3DN	GBP	DE000A1H3DN7	294	FV	22.03.12	1,145 %	Kassa: 12:25:13 **100,00** G 0	
LS-FLR-MTN. V.2011(2012)	A1KQ1J	GBP	DE000A1KQ1J1	294	FV	11.04.12	1,067 %	Kassa: 12:25:16 **100,00** G 0	
LS-FLR-MTN. V.2011(2012)	A1KQ2B	GBP	XS0617347082	294	FV	18.04.12	1,037 %	Kassa: 12:25:17 **100,00** G 0	
LS-FLR-MTN. V.2011(2012)	A1KQ5E	GBP	DE000A1KQ5E3	294	FV	04.05.12	1,063 %	Kassa: 12:25:19 **100,00** G 0	
LS-FLR-MTN. V.2011(2012)	A1KQZ9	GBP	DE000A1KQZ93	294	RM	26.05.12	1,104 %	Kassa: 12:25:21 **100,00** G 0	
LS-FLR-MTN. V.2011(2012)	A1K0E5	GBP	DE000A1K0E51	294	RM	15.06.12	1,131 %	Kassa: 12:25:15 **100,00** G 0	
LS-FLR-MTN. V.2011(2014)	A1K0DZ	GBP	DE000A1K0DZ2	294	RM	16.06.14	1,295 %	Kassa: 12:25:14 **100,00** G 0	
MTN.-IHS SERIE 50023 V.11(15)	A1K0M4	EUR	DE000A1K0M44	294	RM	24.08.15	1,875 %	Kassa: 12:18:35 **101,00** G 0	1,587
MTN.-INH.-SCHULDV. V.11(12)	A1K0DP	EUR	XS0630591450	294	RM	27.11.12	1,80 %	Kassa: 12:18:33 **100,60** G 0	1,116
MTN.-INH.-SCHULDV. V.11(14)	A1KQ0U	EUR	DE000A1KQ0U0	294	RM	15.12.14	2,375 %	Kassa: 12:18:37 **102,75** G 0	1,411
MTN.-INH.-SCHULDV. V.11(16)	A1KRHP	EUR	DE000A1KRHP2	294	FV	03.06.16	2,75 %	08:10:31 **103,77** G 0 * 08:39:28 **103,72** G 0 * 12:00:34 **103,79** G 0 * 17:29:06 **103,77** G 0	1,843
MTN.-INH.-SCHULDV. V.11(21)	A1KRG6	EUR	DE000A1KRG61	294	FV	17.05.21	3,625 %	Kassa: 12:18:57 **107,00** G 0	2,763
MTN.-INH.-SCHULDV. V.11(21)	A1KQ96	EUR	DE000A1KQ961	294	FV	17.06.21	3,375 %	08:03:05 **106,05** 0 * 08:10:47 **105,44** G 0 * 08:40:07 **105,38** G 0 * 12:01:05 **105,61** G 0 * 17:29:39 **105,60** G 0	2,692
MTN.-INH.-SCHULDV. V.11(21)	A1K0LH	NOK	XS0644078486	294	RM	05.07.21	4,59 %	Kassa: 12:25:18 **103,50** G 0	4,131
MULTI-CURR.CP PR.2011 TR.327	A1GCUZ	EUR	DE000A1GCUZ4	294	FV	27.02.12		Kassa: 12:18:14 **99,75** G 0	
MULTI-CURR.CP PR.2011 TR.919	A1LT0F	EUR	DE000A1LT0F7	294	FV	27.02.12		Kassa: 12:19:03 **99,84** G 0	
MULTI-CURR.CP PR.2011 TR.932	A1LT0U	EUR	XS0699226782	294	FV	27.02.12		Kassa: 12:19:04 **99,85** G 0	
MULTI-CURR.CP PR.2011 TR.790	A1LMRU	EUR	XS0685625898	294	FV	28.03.12		Kassa: 12:18:59 **99,78** G 0	
MULTI-CURR.CP PR.2011 TR.997	A1LT2R	EUR	DE000A1LT2R8	294	FV	10.04.12		Kassa: 12:19:05 **99,78** G 0	
MULTI-CURR.CP PR.2011 TR.890	A1LQSR	EUR	XS0694462648	294	FV	19.04.12		Kassa: 12:19:01 **99,70** G 0	
MULTI-CURR.CP PR.2011 TR.897	A1LQSY	EUR	DE000A1LQSY1	294	FV	23.07.12		Kassa: 12:19:02 **99,43** G 0	
MULTI-CURR.CP PR.2011 TR.705	A1LMPB	EUR	XS0676948218	294	FV	07.09.12		Kassa: 12:18:58 **99,30** G 0	
MULTI-CURR.CP PR.2011 TR.866	A1LQR1	EUR	XS0691867344	294	FV	10.10.12		Kassa: 12:19:00 **99,13** G 0	
YN FLR IHS R.40049 V.11(12)	A1H3DK	JPY	DE000A1H3DK3	294	FV	22.10.12	0,195 %	Kassa: 12:25:12 **100,00** G 0	
ZERO-COUPON-MTN V.11(13)	A1KQ72	EUR	XS0725285141	294	RM	30.12.13		Kassa: 12:18:48 **98,03** G 0	0,998
ZERO-COUPON-MTN V.11(16)	A1KQZ4	EUR	DE000A1KQZ44	294	FV	24.05.16		Kassa: 12:18:56 **92,75** G 0	1,711
ZERO-COUPON-MTN V.11(18)	A1KQ73	EUR	XS0725294218	294	RM	28.12.18		Kassa: 12:18:49 **85,28** G 0	2,278

Anleihen / Renten | Inland | FRANZ HANIEL & CIE. GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-ANLEIHE V.2009(2014)	A1A6NE	EUR	XS0459131636	294	FV	23.10.14	**6,75 %**	08:54:15 **105,95** G 0 * 12:04:53 **105,95** G 0 * 17:09:15 **105,95** G 0	**0,00**
MTN-ANLEIHE V.2010(2017)	601960	EUR	XS0482703286	294	FV	01.02.17	**5,875 %**	08:54:11 **102,70** G 0 * 12:04:49 **102,45** G 0 * 17:09:09 **102,45** G 0	**0,00**

Anleihen / Renten | Inland | FRAPORT AG FFM.AIRPORT.SER.AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
IHS V.2009 (2019)	A1A55A	EUR	XS0447977801	294	FV	10.09.19	**5,25 %**	08:03:08 **108,35** 0 * 08:53:48 **107,85** G 0 * 12:04:22 **108,20** G 0 * 17:08:33 **108,36** G 0	**3,982**

Anleihen / Renten | Inland | FREENET AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. V.2011(2016)	A1KQXZ	EUR	DE000A1KQXZ0	294	FV	20.04.16	**7,125 %**	08:03:15 **104,00** 0 * 08:49:30 **103,65** G 0 * 09:52:20 **104,85** 3000 * 12:01:56 **103,65** G 0 * 17:09:13 **103,65** G 0	**6,108**

Anleihen / Renten | Inland | GEA GROUP AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV. V.2011(2016)	A1KQ1M	EUR	DE000A1KQ1M5	294	FV	21.04.16	**4,25 %**	08:03:02 **102,49** 0 * 08:53:36 **102,435** G 0 * 12:04:08 **102,57** G 0 * 17:08:14 **102,59** G 0	**3,585**

Anleihen / Renten | Inland | GEBHARD REAL ESTATE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYPOTHEKEN-ANL.V.06(11/16)TR.2	A0LDY8	EUR	DE000A0LDY81	290	FV	01.01.16	**3,50 %**	08:43:49 **39,55** 0 * 10:31:00 **40,00** 2000 * 14:53:56 **39,10** 5000	**0,00**

Anleihen / Renten | Inland | GERRESHEIMER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2011(2018)	A1H3VP	EUR	XS0626028566	294	FV	19.05.18	**5,00 %**	08:03:14 **101,555** 0 * 08:53:42 **101,07** G 0 * 12:04:15 **101,56** G 0 * 17:08:23 **101,65** G 0	

Anleihen / Renten | Inland | GFK SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2011(2016)	A1H3Q9	EUR	XS0603643890	294	FV	14.04.16	**5,00 %**	08:54:11 **104,245** G 0 * 12:04:48 **104,29** G 0 * 17:09:08 **104,31** G 0	**0,00**

Anleihen / Renten | Inland | GFW CAPITAL GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CAPITAL NOTES V.05(16/UNBEF.)	A0JCC9	EUR	XS0237509293	294	RM		**6,00 %**	Kassa: 12:14:37 **59,00** G 0	

Anleihen / Renten | Inland | GROHE HOLDING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-NOTE V.07(08/14)REG.S	A0MFAR	EUR	XS0282457349	294	FV	15.01.14	**4,447 %**	08:03:04 **93,95** 0 * 08:53:48 **93,95** G 0 * 12:04:23 **93,95** G 0 * 17:08:33 **93,95** G 0	
FLR-NOTE V.11(12/17)REG.S	A1H3YF	EUR	XS0604509272	294	FV	15.09.17	**5,426 %**	08:03:15 **90,40** 0 * 08:54:10 **90,40** G 0 * 12:04:48 **90,40** G 0 * 17:09:08 **90,40** G 0	
INH.-TEILS. V.04(09/14)REG.S	A0BNPG	EUR	XS0200848041	294	FV	01.10.14	**8,625 %**	08:54:15 **90,90** G 0 * 12:04:54 **90,90** G 0 * 17:09:16 **90,90** G 0	**12,997**

Anleihen / Renten | Inland | HAPAG-LLOYD AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN NOTES V.10(13/15)REG.S	A1EWQC	EUR	XS0545329624	294	FV	15.10.15	**9,00 %**	08:03:19 **87,51** 0 * 08:54:20 **86,25** G 0 * 12:04:58 **86,25** G 0 * 17:09:22 **86,25** G 0	**14,201**

Anleihen / Renten | Inland | HECKLER & KOCH GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-TEILS. V.11(14/18)REG.S	A1KQ5P	EUR	XS0626438112	294	FV	15.05.18	**9,50 %**	08:53:54 **65,50** G 0 * 12:04:26 **65,50** G 0 * 17:08:38 **65,50** G 0	**19,899**

Anleihen / Renten | Inland | HEIDELBERGER DRUCKMASCHINEN AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NOTES V.11(14/18)REG.S	A1KQ1E	EUR	DE000A1KQ1E2	294	FV	15.04.18	**9,25 %**	08:53:43 **61,45** G 0 * 12:04:17 **60,95** G 0 * 17:08:26 **60,95** G 0	**21,562**

Anleihen / Renten | Inland | HELLA KGAA HUECK & CO.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2009(2014)	A1A58S	EUR	XS0454794123	294	FV	20.10.14	**7,25 %**	08:03:02 **108,249** 0 * 08:54:13 **108,249** G 0 * 12:04:51 **108,249** G 0 * 17:09:12 **107,751** G 0	**0,00**

Anleihen / Renten | Inland | HENKEL AG & CO. KGAA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-SUB.ANL. V.2005(2015/2104)	A0JBUR	EUR	XS0234434222	294	FV	25.11.04	**5,375 %**	08:03:10 **99,90** 0 * 08:54:09 **99,556** G 0 * 12:04:47 **99,556** G 0 * 17:09:07 **99,70** G 0	
MTN-ANLEIHE V.2003(2013)	664196	EUR	DE0006641962	294	FV	10.06.13	**4,25 %**	08:54:07 **104,25** G 0 * 12:04:44 **104,27** G 0 * 17:09:03 **104,27** G 0	**1,193**
MTN-ANLEIHE V.2009(2014)	A0AD9Q	EUR	XS0418268198	294	FV	19.03.14	**4,625 %**	08:53:39 **106,825** G 0 * 12:04:11 **106,855** G 0 * 17:08:19 **106,89** G 0	**1,427**

Anleihen / Renten | Inland | HERAEUS FINANCE GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2010(2017)	A1ELWC	EUR	XS0511389453	294	FV	29.05.17	4,00 %	08:03:15 102,36 0 * 08:53:43 102,295 G 0 * 12:04:17 102,46 G 0 * 16:09:30 103,965 24000 * 17:08:25 102,515 G 0	3,485

Anleihen / Renten | Inland | HESSEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SCHATZANW.V.2002(2013) S.0207	138166	EUR	DE0001381663	294	FV	04.01.13	4,50 %	08:03:03 103,494 0 * 08:10:18 103,30 G 0 * 08:39:14 103,31 G 0 * 12:00:12 103,366 G 0 * 17:28:48 103,367 G 0	1,051
SCHATZANW.V.2004(2014) S.0401	138180	EUR	DE0001381804	294	FV	07.04.14	4,00 %	08:10:18 105,78 G 0 * 08:39:14 105,765 G 0 * 12:00:13 106,005 G 0 * 17:28:48 105,995 G 0	1,267
SCHATZANW.V.2009(2014) S.0907	A0SLVZ	EUR	DE000A0SLVZ0	294	FV	13.05.14	3,125 %	08:03:04 104,33 0 * 08:10:18 104,33 G 0 * 08:39:14 104,30 G 0 * 12:00:13 104,23 G 0 * 17:28:48 104,21 G 0	1,279
SCHATZANW.V.2004(2015) S.0404	138184	EUR	DE0001381846	294	FV	05.01.15	4,00 %	08:34:42 107,60 G 0 * 12:00:13 107,665 G 0 * 17:28:48 107,67 G 0	1,365
SCHATZANW.V.2003(2015) S.0302	138172	EUR	DE0001381721	294	FV	10.03.15	4,00 %	08:03:05 108,145 0 * 08:10:18 107,96 G 0 * 08:39:14 107,93 G 0 * 12:00:13 108,02 G 0 * 17:28:48 108,015 G 0	1,394
SCHATZANW.V.2010(2015)	A0Z1QQ	EUR	DE000A0Z1QQ5	294	FV	16.06.15	2,00 %	08:34:30 101,75 G 0 * 12:00:14 101,88 G 0 * 17:28:49 101,875 G 0	1,434
SCHATZANW.V.2005(2015) S.0507	138194	EUR	DE0001381945	294	FV	14.10.15	3,25 %	08:03:12 106,50 0 * 08:10:19 106,40 G 0 * 08:39:15 106,35 G 0 * 12:00:13 106,335 G 0 * 17:28:49 106,335 G 0	1,504
SCHATZANW.V.2005(2016) S.0504	138191	EUR	DE0001381911	294	FV	04.01.16	3,50 %	08:03:05 107,63 0 * 08:10:18 107,35 G 0 * 08:39:15 107,29 G 0 * 12:00:13 107,495 G 0 * 17:28:49 107,50 G 0	1,547
SCHATZANW.V.2011(2016)	A0Z1Q5	EUR	DE000A0Z1Q56	294	FV	30.05.16	2,75 %	08:29:02 104,40 G 0 * 12:00:14 104,55 G 0 * 17:28:49 104,56 G 0	1,665
SCHATZANW.V.2005(2017) S.0501	138188	EUR	DE0001381887	294	FV	25.01.17	3,625 %	08:03:13 108,61 0 * 08:10:19 108,51 G 0 * 08:39:15 108,51 G 0 * 12:00:13 108,51 G 0 * 17:28:49 108,62 G 0	1,842
SCHATZANW.V.2011(2018)S.1113	A0Z1Q9	EUR	DE000A0Z1Q98	294	FV	03.08.18	2,875 %	08:03:13 104,80 0 * 08:10:22 104,325 G 0 * 08:39:33 104,26 G 0 * 12:00:42 104,395 G 0 * 17:29:14 104,405 G 0	2,148
SCHATZANW.V.2010(2020)SER.1005	A0Z1QH	EUR	DE000A0Z1QH4	294	FV	10.03.20	3,50 %	08:03:19 108,62 0 * 08:10:18 107,93 G 0 * 08:39:14 107,84 G 0 * 12:00:12 108,50 G 0 * 17:28:48 108,54 G 0	2,343

Anleihen / Renten | Inland | HESSEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SCHATZANW.V.2010(2020)	A0Z1QS	EUR	DE000A0Z1QS1	294	FV	22.09.20	2,75 %	08:03:15 102,55 0 * 08:10:19 102,10 G 0 * 08:39:15 101,98 G 0 * 12:00:13 102,38 G 0 * 17:28:49 102,44 G 0	2,441
SCHATZANW.V.2011(2021)	A1KRA1	EUR	DE000A1KRA18	294	FV	23.08.21	3,00 %	08:03:15 103,74 0 * 08:10:19 103,27 G 0 * 08:39:15 103,18 G 0 * 12:00:14 103,56 G 0 * 17:28:49 103,55 G 0	2,576

Anleihen / Renten | Inland | HORNBACH-BAUMARKT AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SENIOR NOTES V.04(09/14)REG.S	A0C4RP	EUR	XS0205954778	294	FV	15.11.14	6,125 %	08:54:22 104,00 G 0 * 12:05:01 104,00 G 0 * 13:47:59 104,005 G 0 * 17:09:26 104,00 G 0	4,65

Anleihen / Renten | Inland | HSH FINANZFONDS AOER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.V.2009(2014)	A0Z1G0	EUR	DE000A0Z1G09	294	FV	17.06.14	3,625 %	08:03:13 104,845 0 * 08:10:22 104,82 G 0 * 08:39:34 104,795 G 0 * 12:00:42 104,84 G 0 * 17:29:15 104,85 G 0	1,582

Anleihen / Renten | Inland | HSH NORDBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FIXED RATE NOTE 2005/2015 IHS	HSH0F8	AUD	XS0212373707	294	FV	18.02.15	6,00 %	08:05:26 98,085 0 * 08:11:22 97,19 G 0 * 08:38:55 97,15 G 0 * 11:59:41 97,24 G 0 * 17:28:25 97,23 G 0	7,003
HSH NORDBANK OPF.R.102	A0E9HA	EUR	DE000A0E9HA6	294	FV	31.01.12		08:10:11 99,548 G 0 * 08:39:06 99,548 G 0 * 11:59:54 99,549 G 0 * 17:28:38 99,549 G 0	7,81
IHS V.2009(2012) DIP SERIE 681	HSH253	EUR	DE000HSH2539	294	FV	20.01.12	2,75 %	08:03:09 100,076 0 * 08:10:46 99,99 G 0 * 08:40:07 99,99 G 0 * 12:01:05 100,015 G 0 * 17:29:38 100,015 G 0	2,20
IHS V.2009(2012)TR.A DIP S.751	HSH29Z	EUR	DE000HSH29Z3	294	FV	23.07.12	2,25 %	08:03:09 100,851 0 * 08:10:46 100,74 G 0 * 08:40:06 100,75 G 0 * 12:01:04 100,774 G 0 * 17:29:38 100,776 G 0	0,799
NACH.FLR-IHS.V.07(12/17)DIP239	HSH2H2	EUR	DE000HSH2H23	294	FV	14.02.17	1,764 %	08:03:03 48,50 0 * 08:49:50 48,50 G 0 * 12:02:22 48,50 G 0 * 17:09:42 48,50 G 0	
NACHR.FLR-IHS. 07(12/17)DIP238	HSH2H1	EUR	DE000HSH2H15	294	FV	14.02.17	4,375 %	08:03:04 49,50 0 * 08:50:03 49,00 G 0 * 12:02:38 50,00 G 0 * 17:09:59 50,00 G 0	

Anleihen / Renten | Inland | HT1 FUNDING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-ANL. V.06(17/UNB.)	A0KAAA	EUR	DE000A0KAAA7	294	FV		**6,352 %**	08:03:03 **53,40** 0 * 08:49:50 **52,90** G 0 * 12:02:23 **52,00** G 0 * 17:09:42 **52,90** G 0	

Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - N

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-HYP.-PFANDBR.S.1236 06/13	HV0EDG	EUR	DE000HV0EDG8	294	RM	22.02.13	1,45 %	Kassa: 11:27:06 99,60 G 0	
FLR-HYP.-PFDBR.S.1315 V.07(12)	HV2D9G	EUR	DE000HV2D9G8	294	RM	10.10.12	1,735 %	Kassa: 11:28:37 99,95 G 0	
FLR-HYP.-PFDBR.S.1317 V.07(12)	HV2D9J	EUR	DE000HV2D9J2	294	RM	23.10.12	1,556 %	Kassa: 11:28:39 99,65 G 0	
FLR-HYP.-PFDBR.S.1318 V.07(12)	HV2D9K	EUR	DE000HV2D9K0	294	RM	02.11.12	1,758 %	Kassa: 11:28:40 99,95 G 0	
FLR-HYP.-PFDBR.S.1242 V.06(13)	HV0EDN	EUR	DE000HV0EDN4	294	RM	22.04.13	1,569 %	Kassa: 11:27:07 99,55 G 0	
FLR-HYP.-PFDBR.S.1322 V.07(13)	HV2D9P	EUR	DE000HV2D9P9	294	RM	27.05.13	1,474 %	Kassa: 11:28:42 99,50 G 0	
FLR-HYP.-PFDBR.S.1262 V.06(13)	HV1CJN	EUR	DE000HV1CJN3	294	RM	05.07.13	1,557 %	Kassa: 11:27:19 99,55 G 0	
FLR-HYP.-PFDBR.S.1267 V.06(14)	HV1CJT	EUR	DE000HV1CJT0	294	RM	21.07.14	1,562 %	Kassa: 11:27:20 99,00 G 0	
FLR-HYP.-PFDBR.S.1336 V.08(15)	HV2D95	EUR	DE000HV2D957	294	RM	18.02.15	1,458 %	Kassa: 11:28:33 99,00 G 0	
FLR-HYP.-PFDBR.S.1320 V.07(17)	HV2D9M	EUR	DE000HV2D9M6	294	RM	15.11.17	1,457 %	Kassa: 11:28:41 97,20 G 0	
FLR-HYP.-PFDBR.S.1388 V.08(23)	HV2J6F	EUR	DE000HV2J6F0	294	RM	06.11.23	1,54 %	Kassa: 11:29:06 93,00 G 0	
FLR-INH.-SCHV.S.1098 V.03(13)	592666	EUR	DE0005926661	294	RM	05.11.13	2,03 %	Kassa: 11:26:48 98,30 G 0	
FLR-INH.-SCHV.S.1133 V.04(14)	HV0A1U	EUR	DE000HV0A1U1	294	RM	11.08.14	1,74 %	Kassa: 11:26:57 96,00 G 0	
FLR-INH.-SCHV.S.1347 V.08(18)	HV2EAH	EUR	DE000HV2EAH8	294	RM	03.04.18	1,956 %	Kassa: 11:28:48 92,00 G 0	
FLR-MTN-HPF S.1415 V.09(12)	HV2J68	EUR	DE000HV2J681	294	FV	27.02.12	2,175 %	Kassa: 11:29:04 100,10 G 0	
FLR-MTN-HPF S.576 V.08(13)	HV2D9W	EUR	DE000HV2D9W5	294	RM	30.01.13	1,823 %	Kassa: 11:28:44 99,90 G 0	
FLR-MTN-HPF S.1446 V.09(13)	HV2J75	EUR	DE000HV2J756	294	RM	15.05.13	2,158 %	Kassa: 11:29:13 100,40 G 0	
FLR-MTN-HPF S.1445 V.09(14)	HV2J74	EUR	DE000HV2J749	294	RM	13.05.14	2,104 %	Kassa: 11:29:12 100,50 G 0	
FLR-MTN-HPF V.08(15)	HV2D9Z	EUR	DE000HV2D9Z8	294	RM	02.02.15	1,826 %	Kassa: 11:28:46 99,30 G 0	
FLR-MTN-HPF S.1426 V.09(15)	HV2J7K	EUR	DE000HV2J7K8	294	RM	17.03.15	2,104 %	Kassa: 11:29:20 100,00 G 0	
FLR-MTN-HPF S.1434 V.09(15)	HV2J7T	EUR	DE000HV2J7T9	294	RM	08.04.15	2,276 %	Kassa: 11:29:24 100,70 G 0	
FLR-MTN-HPF S.1461 V.09(17)	HV2J8L	EUR	DE000HV2J8L4	294	RM	25.09.17	2,07 %	Kassa: 11:29:36 100,40 G 0	
FLR-MTN-HPF S.1432 V.09(19)	HV2J7R	EUR	DE000HV2J7R3	294	RM	03.04.19	2,17 %	Kassa: 11:29:23 100,00 G 0	
FLR-MTN-IHS S.1350 V.08(12)	HV2EAL	EUR	DE000HV2EAL0	294	RM	09.05.12	1,956 %	Kassa: 11:28:51 99,75 G 0	
FLR-MTN-IHS S.1427 V.09(14)	HV2J7L	EUR	DE000HV2J7L6	294	RM	20.03.14	2,767 %	Kassa: 11:29:21 99,25 G 0	
FLR-MTN-IHS S.1349 V.08(18)	HV2EAK	EUR	DE000HV2EAK2	294	RM	08.01.18	1,736 %	Kassa: 11:28:50 90,00 G 0	
FLR-OEFF.PFANDBR.S.853 V.99(14)	251471	EUR	DE0002514718	294	RM	16.06.14	4,00 %	Kassa: 11:26:31 104,98 G 0	
FLR-OEFF.PFDBR.S.1314 V.07(12)	HV2D9F	EUR	DE000HV2D9F0	294	RM	05.10.12	1,303 %	Kassa: 11:28:36 99,75 G 0	
FLR-OEFF.PFDBR.S.1348 V.08(14)	HV2EAJ	EUR	DE000HV2EAJ4	294	RM	10.04.14	1,705 %	Kassa: 11:28:49 99,55 G 0	
FLR-OEFF.PFDBR.S.1008 V.02(15)	251656	EUR	DE0002516564	294	RM	15.09.15	1,776 %	Kassa: 11:26:34 99,40 G 0	
FLR-OEFF.PFDBR.S.1009 V.02(15)	251657	EUR	DE0002516572	294	RM	15.09.15	1,976 %	Kassa: 11:26:35 100,10 G 0	
FLR-OEFF.PFDBR.S.1010 V.02(15)	251658	EUR	DE0002516580	294	RM	15.09.15	2,176 %	Kassa: 11:26:36 100,80 G 0	
FLR-OEFF.PFDBR.S.1011 V.02(15)	251659	EUR	DE0002516598	294	RM	15.09.15	2,526 %	Kassa: 11:26:37 102,10 G 0	
FLR-OEFF.PFDBR.S.1012 V.02(15)	251660	EUR	DE0002516606	294	RM	15.09.15	3,526 %	Kassa: 11:26:38 105,75 G 0	
FLR-OEFF.PFDBR.S.1013 V.02(15)	251661	EUR	DE0002516614	294	RM	15.09.15	4,926 %	Kassa: 11:26:39 110,80 G 0	
FLR-OEFF.PFDBR.S.1014 V.02(15)	251662	EUR	DE0002516622	294	RM	15.09.15	2,076 %	Kassa: 11:26:39 100,50 G 0	
FLR-OEFF.PFDBR.S.1387 V.08(15)	HV2J6E	EUR	DE000HV2J6E3	294	RM	30.10.15	1,71 %	Kassa: 11:29:05 99,65 G 0	
FLR-OEFF.PFDBR.S.1323 V.07(17)	HV2D9Q	EUR	DE000HV2D9Q7	294	RM	12.12.17	1,701 %	Kassa: 11:28:43 98,00 G 0	
FLR-OPF-MTN V.09(17) DIP 1436	HV2J7V	EUR	DE000HV2J7V5	294	RM	18.04.17	2,407 %	Kassa: 11:29:26 101,00 G 0	
GLOBAL HYP.PFAN.S.1126V.04(14)	HV0A1M	EUR	DE000HV0A1M8	294	RM	07.07.14	4,50 %	08:10:37 106,52 G 0 * 08:39:55 106,51 G 0 * 12:00:48 106,855 G 0 * Kassa: 13:58:01 106,855 G 0	1,666
HVB FLR-IHS S.1353 V.08(13)	HV2EAP	EUR	DE000HV2EAP1	294	RM	28.08.13	1,174 %	Kassa: 11:28:52 96,25 G 0	
HVB FLR-IHS S.1356 V.08(13)	HV2EAS	EUR	DE000HV2EAS5	294	RM	05.09.13	1,169 %	Kassa: 11:28:53 96,22 G 0	
HVB FLR-IHS S.1358 V.08(13)	HV2J5J	EUR	DE000HV2J5J4	294	RM	11.09.13	1,17 %	Kassa: 11:28:57 96,19 G 0	
HVB FLR-IHS S.1361 V.08(13)	HV2J5N	EUR	DE000HV2J5N6	294	RM	16.09.13	1,123 %	Kassa: 11:28:58 96,00 G 0	
HVB FLR-IHS S.1369 V.08(13)	HV2J5W	EUR	DE000HV2J5W7	294	RM	24.09.13	1,11 %	Kassa: 11:29:00 96,05 G 0	
HVB FLR-IHS S.1375 V.08(13)	HV2J52	EUR	DE000HV2J525	294	RM	07.10.13	1,158 %	Kassa: 11:28:54 95,85 G 0	
HVB FLR-MTN-HPF S.1521 V10(13)	HV2AAW	EUR	DE000HV2AAW1	294	RM	17.05.13	1,655 %	Kassa: 11:27:46 99,80 G 0	
HVB FLR-MTN-IHS S1614 V.11(13)	HV2ADM	EUR	DE000HV2ADM0	294	RM	10.06.13	2,07 %	Kassa: 11:28:17 98,75 G 0	
HVB FLR-MTN-HPF S.1526 V10(14)	HV2AA1	EUR	DE000HV2AA10	294	RM	16.06.14	1,694 %	Kassa: 11:27:26 99,60 G 0	
HVB FLR-MTN-HPF S1501 V.10(15)	HV2AAA	EUR	DE000HV2AAA1	294	RM	19.02.15	1,46 %	Kassa: 11:27:32 99,00 G 0	
HVB FLR-MTN-HPF S.1513 V10(15)	HV2AAN	EUR	DE000HV2AAN4	294	RM	07.04.15	1,778 %	Kassa: 11:27:42 99,40 G 0	
HVB FLR-MTN-HPF S1595 V.11(16)	HV2AC2	EUR	DE000HV2AC26	294	RM	29.03.16	1,808 %	Kassa: 11:28:03 99,00 G 0	
HVB FLR-MTN-HPF S1630 V.11(16)	HV2AD2	EUR	DE000HV2AD25	294	RM	09.08.16	1,884 %	Kassa: 11:28:13 98,60 G 0	
HVB FLR-MTN-HPF S1662 V.11(16)	HV2AE0	EUR	DE000HV2AE08	294	RM	02.12.16	2,011 %	Kassa: 11:28:20 99,80 G 0	
HVB FLR-MTN-HPF S1571 V.11(21)	HV2ACC	EUR	DE000HV2ACC3	294	RM	14.01.21	1,64 %	Kassa: 11:28:05 97,30 G 0	
HVB FLR-OPF-MTN V10(12)DIP1510	HV2AAK	EUR	DE000HV2AAK0	294	RM	19.03.12	1,519 %	Kassa: 11:27:39 99,95 G 0	
HVB FLR-OPF-MTN V10(12)DIP1547	HV2ABN	EUR	DE000HV2ABN2	294	RM	01.10.12	1,469 %	Kassa: 11:27:55 99,90 G 0	

Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - N

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HVB FLR-OPF-MTN V11(13)DIP1577	HV2ACJ	EUR	DE000HV2ACJ8	294	RM	25.01.13	1,635 %	Kassa: 11:28:08 99,80 G 0	
HVB FLR-OPF-MTN V10(20)DIP1540	HV2ABF	EUR	DE000HV2ABF8	294	RM	17.08.20	1,657 %	Kassa: 11:27:52 98,00 G 0	
HVB FX-LKD.NTS V.10(29.05.14)	HV5CML	EUR	DE000HV5CML2	294	RM	29.05.14		Kassa: 11:49:22 97,60 G 0	
HVB MTN-HPF S.1493 V.10(12)	HV2J9J	EUR	DE000HV2J9J6	294	RM	11.01.12	1,83 %	Kassa: 11:29:44 100,00 G 0	1,797
HVB MTN-HPF S.1506 V.10(12)	HV2AAF	EUR	DE000HV2AAF0	294	RM	12.03.12	1,50 %	Kassa: 11:27:36 99,95 G 0	1,765
HVB MTN-HPF S.1528 V.10(12)	HV2AA3	EUR	DE000HV2AA36	294	RM	02.07.12	1,30 %	Kassa: 11:27:27 99,65 G 0	2,022
HVB MTN-HPF S.1532 V.10(13)	HV2AA7	EUR	DE000HV2AA77	294	RM	21.01.13	1,50 %	Kassa: 11:27:29 99,25 G 0	2,241
HVB MTN-HPF S.1502 V.10(13)	HV2AAB	EUR	DE000HV2AAB9	294	RM	19.02.13	1,88 %	Kassa: 11:27:33 99,65 G 0	2,198
HVB MTN-HPF S.1516 V.10(13)	HV2AAR	EUR	DE000HV2AAR5	294	RM	16.04.13	1,84 %	Kassa: 11:27:45 99,65 G 0	2,116
HVB MTN-HPF S.1605 V.11(13)	HV2ADC	EUR	DE000HV2ADC1	294	RM	06.05.13	2,39 %	Kassa: 11:28:15 100,40 G 0	2,073
HVB MTN-HPF S.1613 V.11(13)	HV2ADL	EUR	DE000HV2ADL2	294	RM	10.06.13	2,14 %	Kassa: 11:28:16 100,15 G 0	2,024
HVB MTN-HPF S.1648 V.11(13)	HV2AEL	EUR	DE000HV2AEL0	294	RM	11.10.13	1,69 %	Kassa: 11:28:24 100,00 G 0	1,687
HVB MTN-HPF S.1649 V.11(13)	HV2AEM	EUR	DE000HV2AEM8	294	RM	11.10.13	1,69 %	Kassa: 11:28:25 100,00 G 0	1,687
HVB MTN-HPF S.1495 V.10(13)	HV2J9L	EUR	DE000HV2J9L2	294	RM	01.11.13	2,44 %	Kassa: 11:29:45 101,15 G 0	1,786
HVB MTN-HPF S.1538 V.10(13)	HV2ABD	EUR	DE000HV2ABD3	294	RM	16.12.13	1,74 %	Kassa: 11:27:50 100,05 G 0	1,713
HVB MTN-HPF S.1572 V.11(13)	HV2ACD	EUR	DE000HV2ACD1	294	RM	20.12.13	1,13 %	Kassa: 11:28:06 98,90 G 0	1,709
HVB MTN-HPF S.1507 V.10(14)	HV2AAG	EUR	DE000HV2AAG8	294	RM	12.03.14	2,125 %	Kassa: 11:27:37 100,85 G 0	1,721
HVB MTN-HPF S.1531 V.10(14)	HV2AA6	EUR	DE000HV2AA69	294	RM	14.07.14	2,00 %	Kassa: 11:27:28 100,60 G 0	1,751
HVB MTN-HPF S.1645 V.11(15)	HV2AEH	EUR	DE000HV2AEH8	294	RM	05.10.15	2,125 %	08:10:31 99,845 G 0 * 08:39:29 99,83 G 0 * 12:00:36 100,02 G 0 * Kassa: 13:58:09 100,045 G 0 * 17:29:07 100,02 G 0	2,11
HVB MTN-HPF S.1650 V.11(15)	HV2AEN	EUR	DE000HV2AEN6	294	RM	13.10.15	2,18 %	Kassa: 11:28:26 100,00 G 0	2,178
HVB MTN-HPF S.1525 V.10(16)	HV2AA0	EUR	DE000HV2AA02	294	RM	28.11.16	2,30 %	Kassa: 11:27:25 100,30 G 0	2,233
HVB MTN-HPF S.1651 V.11(16)	HV2AEP	EUR	DE000HV2AEP1	294	RM	13.12.16	2,422 %	Kassa: 11:28:27 100,00 G 0	2,42
HVB MTN-HPF S.1581 11(12/17)	HV2ACN	EUR	DE000HV2ACN0	294	RM	08.02.17	2,25 %	Kassa: 11:28:09 99,99 G 0	
HVB MTN-HPF S.1522 V.10(17)	HV2AAX	EUR	DE000HV2AAX3	294	RM	31.05.17	2,625 %	08:04:07 100,75 0 * 08:10:34 100,335 G 0 * 08:39:32 100,365 G 0 * 12:00:40 100,42 G 0 * Kassa: 13:58:06 100,465 G 0 * 17:29:13 100,41 G 0	2,529
HVB MTN-HPF S.1656 V.11(17)	HV2AEU	EUR	DE000HV2AEU1	294	RM	11.12.17	2,55 %	Kassa: 11:28:28 100,55 G 0	2,448
HVB MTN-HPF S.1663 V.11(18)	HV2AE1	EUR	DE000HV2AE16	294	RM	14.12.18	2,70 %	Kassa: 11:28:21 100,40 G 0	2,635
HVB MTN-HPF S.1658 V.11(21)	HV2AEW	EUR	DE000HV2AEW7	294	RM	08.11.21	2,875 %	Kassa: 11:28:29 98,95 G 0	2,998
HVB MTN-IHS S.1633 V.11(12)	HV2AD5	EUR	DE000HV2AD58	294	RM	24.08.12	2,07 %	Kassa: 11:28:14 99,60 G 0	2,616
HVB MTN-IHS S.1641 V.11(12)	HV2AED	EUR	DE000HV2AED7	294	RM	14.09.12	2,08 %	Kassa: 11:28:22 99,55 G 0	2,658
HVB MTN-IHS S.1642 V.11(12)	HV2AEE	EUR	DE000HV2AEE5	294	RM	20.09.12	2,085 %	Kassa: 11:28:23 99,50 G 0	2,723
HVB MTN-IHS S.1497 V.10(12)	HV2J9N	EUR	DE000HV2J9N8	294	RM	27.09.12	2,05 %	Kassa: 11:29:47 99,45 G 0	2,817
HVB MTN-IHS S.1514 V.10(12)	HV2AAP	EUR	DE000HV2AAP9	294	RM	10.10.12	1,86 %	Kassa: 11:27:43 99,30 G 0	2,797
HVB MTN-IHS S.1564 V.10(12)	HV2AB5	EUR	DE000HV2AB50	294	RM	06.12.12	1,93 %	Kassa: 11:27:48 99,10 G 0	2,942
HVB MTN-IHS S.1555 V.10(12)	HV2ABW	EUR	DE000HV2ABW3	294	RM	10.12.12	2,00 %	Kassa: 11:28:00 99,15 G 0	2,945
HVB MTN-IHS S.1512 V.10(12)	HV2AAM	EUR	DE000HV2AAM6	294	RM	20.12.12	2,00 %	Kassa: 11:27:41 99,10 G 0	2,974
HVB MTN-IHS S.1504 V.10(13)	HV2AAD	EUR	DE000HV2AAD5	294	RM	26.02.13	2,10 %	Kassa: 11:27:34 99,10 G 0	2,913
HVB MTN-IHS S.1590 V.11(13)	HV2ACX	EUR	DE000HV2ACX9	294	RM	01.03.13	2,52 %	Kassa: 11:28:12 99,55 G 0	2,917
HVB MTN-IHS S.1515 V.10(13)	HV2AAQ	EUR	DE000HV2AAQ7	294	RM	15.04.13	2,00 %	Kassa: 11:27:44 98,90 G 0	2,886
HVB MTN-IHS S.1622 V.11(13)	HV2ADU	EUR	DE000HV2ADU3	294	RM	08.07.13	2,625 %	Kassa: 11:28:19 99,70 G 0	2,819
HVB MTN-IHS S.1551 V.10(13)	HV2ABS	EUR	DE000HV2ABS1	294	RM	28.10.13	2,25 %	Kassa: 11:27:57 99,15 G 0	2,734
HVB MTN-IHS S.1509 V.10(14)	HV2AAJ	EUR	DE000HV2AAJ2	294	RM	17.03.14	2,50 %	Kassa: 11:27:38 99,50 G 0	2,733
HVB MTN-IHS S.1598 V.11(14)	HV2AC5	EUR	DE000HV2AC59	294	RM	01.04.14	3,00 %	Kassa: 11:28:04 100,50 G 0	2,759
HVB MTN-IHS S.1624 V.11(14)	HV2ADW	EUR	DE000HV2ADW9	294	RM	15.07.14	3,25 %	08:06:03 100,03 0 * 08:49:56 100,01 G 0 * 12:02:31 100,00 G 0 * 17:09:51 100,00 G 0	3,239
HVB MTN-IHS S.1544 V.10(14)	HV2ABK	EUR	DE000HV2ABK8	294	RM	17.09.14	2,50 %	Kassa: 11:27:53 99,10 G 0	2,846
HVB MTN-IHS S.1556 V.10(14)	HV2ABX	EUR	DE000HV2ABX1	294	RM	11.11.14	2,50 %	Kassa: 11:28:01 98,90 G 0	2,905
HVB MTN-IHS S.1550 V.10(15)	HV2ABR	EUR	DE000HV2ABR3	294	RM	22.04.15	2,63 %	Kassa: 11:27:56 98,85 G 0	2,997
HVB MTN-IHS S.1533 V.10(15)	HV2AA8	EUR	DE000HV2AA85	294	RM	13.07.15	2,75 %	Kassa: 11:27:30 98,95 G 0	3,063
HVB MTN-IHS S.1523 V.10(16)	HV2AAY	EUR	DE000HV2AAY1	294	RM	01.06.16	2,75 %	Kassa: 11:27:47 97,75 G 0	3,303
HVB MTN-IHS S.1558 V.10(20)	HV2ABZ	EUR	DE000HV2ABZ6	294	RM	16.11.20	3,50 %	Kassa: 11:28:02 95,40 G 0	4,128
HVB OPF-MTN V.10(14) DIP 1534	HV2AA9	EUR	DE000HV2AA93	294	RM	27.11.14	2,00 %	Kassa: 11:27:31 100,55 G 0	1,801

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HVB OPF-MTN V.10(15) DIP 1505	HV2AAE	EUR	DE000HV2AAE3	294	RM	26.02.15	**2,50 %**	Kassa: 11:27:35 **101,95** G 0	1,852
HVB ST.-DOWN MTI S.1473 09(13)	HV2J8Y	EUR	DE000HV2J8Y7	294	FV	17.01.13	**2,30 %**	Kassa: 11:29:41 **99,25** G 0	0,00
HVB ST.-DOWN MTI S.1479 09(13)	HV2J84	EUR	DE000HV2J848	294	FV	11.03.13	**2,00 %**	Kassa: 11:29:31 **98,95** G 0	0,00
HVB STEP-UP MTI S.1478 09(13)	HV2J83	EUR	DE000HV2J830	294	FV	26.02.13	**2,15 %**	Kassa: 11:29:30 **99,05** G 0	0,00
HVB STEP-UP MTI S.1480 09(13)	HV2J85	EUR	DE000HV2J855	294	FV	25.09.13	**2,40 %**	Kassa: 11:33:04 **99,50** 20000	0,00
HVB STUF.-MTI S.1546 V.10(16)	HV2ABM	EUR	DE000HV2ABM4	294	RM	04.10.16	**2,00 %**	Kassa: 11:27:54 **98,85** G 0	
HVB STUF.-MTI S.1537 V.10(16)	HV2ABC	EUR	DE000HV2ABC5	294	RM	30.12.16	**2,00 %**	Kassa: 11:27:49 **101,15** G 0	
HVB-FLR-MTN-IHS S.1619 V11(14)	HV2ADR	EUR	DE000HV2ADR9	294	RM	16.06.14	**2,319 %**	Kassa: 11:28:18 **97,00** G 0	
HVB-FLR-MTN-IHS S.1552V.10(15)	HV2ABT	EUR	DE000HV2ABT9	294	RM	26.10.15	**2,488 %**	Kassa: 11:27:58 **96,00** G 0	
HVB-FLR-MTN-IHS S.1585 11(16)	HV2ACS	EUR	DE000HV2ACS9	294	RM	10.02.16	**2,324 %**	Kassa: 11:28:10 **95,50** G 0	
HVB-FLR-MTN-IHS S.1576V.11(17)	HV2ACH	EUR	DE000HV2ACH2	294	RM	20.01.17	**2,349 %**	Kassa: 11:28:07 **94,00** G 0	
HVB-MTN-IHS S.1511 V.10(17)	HV2AAL	EUR	DE000HV2AAL8	294	RM	30.03.17	**3,20 %**	Kassa: 11:27:40 **98,65** G 0	3,483
HVB-OPF-MTN V.10(12) DIP 1499	HV2J9Q	EUR	DE000HV2J9Q1	294	RM	27.01.12	**1,58 %**	Kassa: 11:29:48 **100,00** G 0	1,557
HVB-OPF-MTN V.10(12) DIP 1553	HV2ABU	EUR	DE000HV2ABU7	294	RM	27.01.12	**1,33 %**	Kassa: 11:27:59 **99,95** G 0	0,00
HVB-OPF-MTN V.10(12) DIP 1539	HV2ABE	EUR	DE000HV2ABE1	294	RM	10.08.12	**1,25 %**	Kassa: 11:27:51 **99,50** G 0	2,103
HVB-OPF-MTN V.11(13) DIP 1568	HV2AB9	EUR	DE000HV2AB92	294	RM	14.01.13	**1,50 %**	08:03:04 **100,115** 0 * 08:10:30 **99,977** G 0 * 08:39:27 **99,977** G 0 * 12:00:34 **99,987** G 0 * Kassa: 13:58:07 **99,987** G 0 * 17:29:05 **99,997** G 0	1,513
HVB-OPF-MTN V.10(13) DIP 1496	HV2J9M	EUR	DE000HV2J9M0	294	RM	18.12.13	**2,43 %**	Kassa: 11:29:46 **101,35** G 0	1,716
HVB-OPF-MTN V.11(16) DIP 1611	HV2ADJ	EUR	DE000HV2ADJ6	294	RM	07.06.16	**2,875 %**	08:03:43 **102,495** 0 * 08:10:33 **102,095** G 0 * 08:39:30 **102,095** G 0 * 12:00:38 **102,155** G 0 * Kassa: 13:58:08 **102,195** G 0 * 17:29:10 **102,165** G 0	2,342
HVB-OPF-MTN V.11(19) DIP 1586	HV2ACT	EUR	DE000HV2ACT7	294	RM	11.02.19	**3,375 %**	Kassa: 11:28:11 **104,45** G 0	2,676
HYP.-PFANDBR. S.1109 V.04(12)	592677	EUR	DE0005926778	294	RM	19.01.12	**4,10 %**	Kassa: 11:26:50 **100,05** G 0	2,211
HYP.-PFANDBRIEF S.1053V.03(12)	551759	EUR	DE0005517593	294	RM	05.03.12	**4,25 %**	Kassa: 11:26:44 **100,40** G 0	1,614
HYP.-PFANDBRIEF S.999 V.02(12)	251647	EUR	DE0002516473	294	RM	21.03.12	**5,50 %**	08:03:06 **100,903** 0 * 08:10:17 **100,739** G 0 * 08:39:13 **100,739** G 0 * 12:00:11 **100,739** G 0 * Kassa: 13:57:41 **100,739** G 0 * 17:28:47 **100,743** G 0	1,717
HYP.-PFANDBRIEF S.1248V.06(12)	HV0EDU	EUR	DE000HV0EDU9	294	RM	12.04.12	**4,00 %**	Kassa: 11:27:09 **100,55** G 0	1,807
HYP.-PFANDBRIEF S.1076V.03(12)	808776	EUR	DE0008087768	294	RM	27.06.12	**3,80 %**	Kassa: 11:26:51 **100,80** G 0	2,028
HYP.-PFANDBRIEF S.1256V.06(12)	HV1CJG	EUR	DE000HV1CJG7	294	RM	27.06.12	**4,00 %**	Kassa: 11:27:16 **100,90** G 0	2,01
HYP.-PFANDBRIEF S.1128V.04(12)	HV0A1P	EUR	DE000HV0A1P1	294	RM	02.07.12	**4,25 %**	Kassa: 11:26:56 **101,05** G 0	2,00
HYP.-PFANDBRIEF S.1079V.03(12)	808779	EUR	DE0008087792	294	RM	18.07.12	**4,125 %**	Kassa: 11:26:52 **101,05** G 0	2,063
HYP.-PFANDBRIEF S.1269V.06(12)	HV1CJV	EUR	DE000HV1CJV6	294	RM	24.07.12	**4,00 %**	Kassa: 11:27:21 **101,05** G 0	2,004
HYP.-PFANDBRIEF S.1297V.07(12)	HV1CKP	EUR	DE000HV1CKP6	294	RM	10.10.12	**4,25 %**	Kassa: 11:27:24 **101,55** G 0	2,135
HYP.-PFANDBRIEF S.1321V.07(12)	HV2D9N	EUR	DE000HV2D9N4	294	RM	27.11.12	**4,25 %**	08:10:27 **102,373** G 0 * 08:39:24 **102,393** G 0 * 12:00:26 **102,405** G 0 * Kassa: 13:58:10 **102,396** G 0 * 17:29:00 **102,408** G 0	1,494
HYP.-PFANDBRIEF S.1152V.04(12)	HV0A2D	EUR	DE000HV0A2D5	294	RM	27.12.12	**3,50 %**	Kassa: 11:26:58 **101,10** G 0	2,334
HYP.-PFANDBRIEF S.1230V.06(13)	HV0EDA	EUR	DE000HV0EDA1	294	RM	07.02.13	**3,50 %**	08:03:01 **102,269** 0 * 08:10:35 **102,005** G 0 * 08:39:54 **101,995** G 0 * 12:00:45 **102,012** G 0 * Kassa: 13:58:04 **102,008** G 0 * 17:29:18 **102,022** G 0	1,603
HYP.-PFANDBRIEF S.1046V.03(13)	251694	EUR	DE0002516945	294	RM	25.02.13	**4,25 %**	Kassa: 11:26:42 **102,25** G 0	2,201
HYP.-PFANDBRIEF S.1050V.03(13)	251698	EUR	DE0002516986	294	RM	24.04.13	**4,45 %**	Kassa: 11:26:43 **102,95** G 0	2,10
HYP.-PFANDBRIEF S.1198V.05(13)	HV0ECC	EUR	DE000HV0ECC9	294	RM	16.07.13	**2,43 %**	08:10:12 **100,792** G 0 * 08:39:07 **101,19** G 0 * 11:59:55 **101,22** G 0 * Kassa: 13:58:03 **101,22** G 0 * 17:28:40 **101,228** G 0	1,605
HYP.-PFANDBRIEF S.1272V.06(13)	HV1CJY	EUR	DE000HV1CJY0	294	RM	01.08.13	**4,00 %**	Kassa: 11:27:22 **103,10** G 0	1,955

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.-PFANDBR. S.1090 V.03(13)	808790	EUR	DE0008087909	294	RM	01.10.13	**4,25 %**	Kassa: 11:26:53 **104,05** G 0	1,84
HYP.-PFANDBRIEF S.1096V.03(13)	592664	EUR	DE0005926646	294	RM	21.10.13	**4,75 %**	Kassa: 11:26:47 **105,10** G 0	1,812
HYP.-PFANDBRIEF S.1100V.03(13)	592669	EUR	DE0005926695	294	RM	12.11.13	**4,75 %**	Kassa: 11:26:49 **105,30** G 0	1,794
HYP.-PFANDBRIEF S.1173V.05(14)	HV0EBM	EUR	DE000HV0EBM0	294	RM	17.03.14	**3,85 %**	Kassa: 11:27:01 **104,50** G 0	1,734
HYP.-PFANDBRIEF S.1223V.05(14)	HV0EC3	EUR	DE000HV0EC32	294	RM	19.09.14	**3,375 %**	Kassa: 11:27:02 **104,10** G 0	1,799
HYP.-PFANDBRIEF S.1279V.06(14)	HV1CJ5	EUR	DE000HV1CJ51	294	RM	03.11.14	**4,25 %**	Kassa: 11:27:13 **106,60** G 0	1,822
HYP.-PFANDBRIEF S.1329V.08(15)	HV2D9X	EUR	DE000HV2D9X3	294	RM	29.01.15	**4,25 %**	Kassa: 11:28:45 **107,05** G 0	1,854
HYP.-PFANDBRIEF S.1162V.05(15)	HV0EBA	EUR	DE000HV0EBA5	294	RM	03.02.15	**3,50 %**	08:03:34 **104,94** 0 * 08:10:33 **104,725** G 0 * 08:39:31 **104,70** G 0 * 12:00:39 **104,735** G 0 * Kassa: 13:58:02 **104,73** G 0 * 17:29:12 **104,73** G 0	1,897
HYP.-PFANDBRIEF S.1252V.06(15)	HV0EDY	EUR	DE000HV0EDY1	294	RM	09.06.15	**4,158 %**	Kassa: 11:27:11 **107,30** G 0	1,925
HYP.-PFANDBRIEF S.1195V.05(15)	HV0EB9	EUR	DE000HV0EB90	294	RM	07.07.15	**3,25 %**	Kassa: 11:26:59 **104,35** G 0	1,946
HYP.-PFANDBRIEF S.1247V.06(16)	HV0EDT	EUR	DE000HV0EDT1	294	RM	09.05.16	**4,25 %**	Kassa: 11:27:08 **108,70** G 0	2,124
HYP.-PFANDBRIEF S.1249V.06(16)	HV0EDV	EUR	DE000HV0EDV7	294	RM	24.05.16	**4,00 %**	08:03:40 **107,08** 0 * 08:10:22 **106,065** G 0 * 08:39:33 **106,675** G 0 * 12:00:42 **106,72** G 0 * Kassa: 13:58:05 **106,76** G 0 * 17:29:14 **106,71** G 0	2,352
HYP.-PFANDBRIEF S.1251V.06(16)	HV0EDX	EUR	DE000HV0EDX3	294	RM	06.06.16	**4,19 %**	Kassa: 11:27:10 **108,45** G 0	2,156
HYP.-PFANDBRIEF S.1257V.06(16)	HV1CJH	EUR	DE000HV1CJH5	294	RM	27.06.16	**4,25 %**	Kassa: 11:27:17 **108,80** G 0	2,158
HYP.-PFANDBRIEF S.1260V.06(16)	HV1CJL	EUR	DE000HV1CJL7	294	RM	30.06.16	**4,30 %**	Kassa: 11:27:18 **109,00** G 0	2,164
HYP.-PFANDBRIEF S.1281V.06(16)	HV1CJ7	EUR	DE000HV1CJ77	294	RM	30.11.16	**3,91 %**	Kassa: 11:27:14 **107,55** G 0	2,261
HYP.-PFANDBRIEF S.1282V.06(16)	HV1CJ8	EUR	DE000HV1CJ85	294	RM	05.12.16	**3,907 %**	Kassa: 11:27:15 **107,55** G 0	2,262
HYP.-PFANDBRIEF S.1316V.07(16)	HV2D9H	EUR	DE000HV2D9H6	294	RM	19.12.16	**4,70 %**	Kassa: 11:28:38 **111,25** G 0	2,268
HYP.PFANDBR.S.1382 V.08(12)	HV2J59	EUR	DE000HV2J590	294	RM	26.03.12	**4,625 %**	Kassa: 11:28:56 **100,60** G 0	1,746
HYP.PFANDBR.S.1376 V.08(12)	HV2J53	EUR	DE000HV2J533	294	RM	09.07.12	**5,25 %**	Kassa: 11:28:55 **101,60** G 0	1,967
HYP.PFANDBR.S.1392 V.08(15)	HV2J6K	EUR	DE000HV2J6K0	294	FV	01.12.15	**3,81 %**	Kassa: 11:29:08 **106,55** G 0	2,042
HYP.PFANDBR.S.1335 V.08(18)	HV2D94	EUR	DE000HV2D940	294	RM	15.02.18	**4,50 %**	Kassa: 11:28:32 **111,15** G 0	2,505
HYP.PFANDBR.S.1337 V.08(18)	HV2D96	EUR	DE000HV2D965	294	RM	19.02.18	**4,375 %**	Kassa: 11:28:34 **110,45** G 0	2,508
INH.-SCHV. SER.1171 05(12)	HV0EBK	EUR	DE000HV0EBK4	294	RM	23.02.12	**3,75 %**	Kassa: 11:27:00 **100,20** G 0	2,042
INH.-SCHV. SER.1007 V.02(12)	251655	EUR	DE0002516556	294	RM	27.03.12	**5,625 %**	Kassa: 11:26:33 **100,70** G 0	2,278
INH.-SCHV. SER.1057 03(12)	551763	EUR	DE0005517635	294	RM	02.04.12	**5,00 %**	Kassa: 11:26:45 **100,60** G 0	2,296
INH.-SCHV. SER.1363 08(12)	HV2J5Q	EUR	DE000HV2J5Q9	294	RM	13.06.12	**5,75 %**	Kassa: 11:28:59 **101,35** G 0	2,479
INH.-SCHV. SER.1140 04(12)	HV0A11	EUR	DE000HV0A114	294	RM	04.10.12	**4,125 %**	Kassa: 11:26:54 **100,95** G 0	2,778
INH.-SCHV. SER.1093 03(12)	592661	EUR	DE0005926612	294	RM	15.10.12	**4,50 %**	Kassa: 11:26:46 **101,25** G 0	2,805
INH.-SCHV. SER.1145 04(12)	HV0A16	EUR	DE000HV0A163	294	RM	26.10.12	**4,00 %**	Kassa: 11:26:55 **100,90** G 0	2,823
INH.-SCHV. SER.1389 08(12)	HV2J6G	EUR	DE000HV2J6G8	294	RM	05.11.12	**4,50 %**	Kassa: 11:29:07 **101,30** G 0	2,859
INH.-SCHV. SER.1332 08(15)	HV2D91	EUR	DE000HV2D916	294	RM	13.02.15	**4,50 %**	Kassa: 11:28:30 **104,40** G 0	2,987
INH.-SCHV. SER.1334 08(18)	HV2D93	EUR	DE000HV2D932	294	RM	15.02.18	**4,75 %**	Kassa: 11:28:31 **105,55** G 0	3,714
INH.-SCHV. SER.1338 08(18)	HV2D97	EUR	DE000HV2D973	294	RM	19.02.18	**4,90 %**	Kassa: 11:28:35 **106,40** G 0	3,707
KOMM.-OBL.SER.12 V.1963(68/13)	217381	DEM	DE0002173812	294	RM	30.06.13	**6,00 %**	Kassa: 11:50:23 **100,30** G 0	5,846
KOMM.-OBL.SER.15 V.1964(70/14)	217384	DEM	DE0002173846	294	RM	31.12.14	**6,00 %**	Kassa: 11:51:17 **100,30** -GT 0	5,963
MTN-HPF S.1428 V.09(12)	HV2J7M	EUR	DE000HV2J7M4	294	RM	23.03.12	**2,75 %**	Kassa: 11:29:22 **100,20** G 0	1,736
MTN-HPF S.1444 V.09(12)	HV2J73	EUR	DE000HV2J731	294	RM	14.05.12	**2,50 %**	Kassa: 11:29:11 **100,20** G 0	1,889
MTN-HPF S.1469 V.09(12)	HV2J8U	EUR	DE000HV2J8U5	294	RM	28.09.12	**2,66 %**	Kassa: 11:29:39 **100,35** G 0	2,15
MTN-HPF S.1485 V.09(12)	HV2J9A	EUR	DE000HV2J9A5	294	RM	16.10.12	**2,10 %**	Kassa: 11:29:42 **99,95** G 0	2,156
MTN-HPF S.1413 V.09(13)	HV2J66	EUR	DE000HV2J665	294	RM	01.03.13	**3,00 %**	Kassa: 11:29:03 **100,90** G 0	2,189
MTN-HPF S.1440 V.09(13)	HV2J7Z	EUR	DE000HV2J7Z6	294	RM	13.05.13	**3,00 %**	Kassa: 11:29:28 **101,20** G 0	2,077
MTN-HPF S.1441 V.09(13)	HV2J70	EUR	DE000HV2J707	294	RM	13.05.13	**4,00 %**	Kassa: 11:29:10 **102,50** G 0	2,084
MTN-HPF S.1475 V.09(13)	HV2J80	EUR	DE000HV2J806	294	RM	05.08.13	**2,62 %**	Kassa: 11:29:29 **101,05** G 0	1,929
MTN-HPF S.1481 V.09(15)	HV2J86	EUR	DE000HV2J863	294	RM	24.09.15	**3,04 %**	Kassa: 11:29:32 **103,70** G 0	1,992
MTN-HPF S.1421 V.09(15)	HV2J7E	EUR	DE000HV2J7E1	294	RM	16.11.15	**3,49 %**	Kassa: 11:29:18 **105,40** G 0	2,017
MTN-HPF S.1484 V.09(19)	HV2J89	EUR	DE000HV2J897	294	RM	14.10.19	**3,50 %**	Kassa: 11:29:34 **105,00** G 0	2,773
MTN-IHS S.1407 V.09(12)	HV2J60	EUR	DE000HV2J608	294	RM	05.03.12	**3,70 %**	Kassa: 11:29:01 **100,20** G 0	2,337
MTN-IHS S.1405 V.09(13)	HV2J6Y	EUR	DE000HV2J6Y1	294	RM	04.02.13	**4,16 %**	Kassa: 11:29:09 **101,30** G 0	2,901
MTN-IHS S.1425 V.09(13)	HV2J7J	EUR	DE000HV2J7J0	294	RM	15.03.13	**3,50 %**	Kassa: 11:29:19 **100,70** G 0	2,878
MTN-IHS S.1463 V.09(13)	HV2J8N	EUR	DE000HV2J8N0	294	FV	21.07.13	**3,00 %**	Kassa: 11:29:37 **100,20** G 0	2,851

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-IHS S.1406 V.09(14)	HV2J6Z	EUR	DE000HV2J6Z8	294	RM	05.02.14	4,36 %	Kassa: 11:29:10 103,25 G 0	2,722
MTN-IHS S.1487 V.09(15)	HV2J9C	EUR	DE000HV2J9C1	294	RM	30.06.15	3,22 %	Kassa: 11:29:43 100,50 G 0	3,059
MTN-IHS S.1448 V.09(16)	HV2J77	EUR	DE000HV2J772	294	RM	08.08.16	4,125 %	Kassa: 11:29:14 103,15 G 0	3,364
MTN-IHS S.1467 V.09(17)	HV2J8S	EUR	DE000HV2J8S9	294	RM	28.04.17	3,155 %	Kassa: 11:29:38 98,30 G 0	3,507
NACHR. EO-MTN V.2002(14)	593442	EUR	DE0005934426	294	FV	05.02.14	6,00 %	08:03:03 97,00 0 * 08:49:59 96,85 G 0 * 10:37:35 96,50 5000 * 12:02:35 96,50 G 0 * 14:11:49 97,50 20000 * 17:09:55 96,50 G 0 * 17:22:24 97,50 35000 * 17:25:51 97,50 50000	7,877
NACHR.-IHS S.1253 V.1999(19)	229889	EUR	DE0002298890	294	RM	07.06.19	5,50 %	Kassa: 11:26:30 90,55 G 0	7,17

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFANDBR.S.1039 V.02(2012)	251687	EUR	DE0002516879	294	RM	27.12.12	3,00 %	Kassa: 11:26:40 100,60 G 0	0,00
OEFF.PFANDBR.S.1044 V.03(2013)	251692	EUR	DE0002516929	294	RM	25.02.13	4,00 %	Kassa: 11:26:41 102,00 G 0	2,179
OEFF.PFANDBR.S.1286 V.07(2014)	HV1CKC	EUR	DE000HV1CKC4	294	RM	17.10.14	4,20 %	Kassa: 11:27:23 106,40 G 0	1,809
OEFF.PFANDBR.S.1274 V.06(2016)	HV1CJ0	EUR	DE000HV1CJ02	294	RM	05.09.16	4,02 %	Kassa: 11:27:12 107,90 G 0	2,212
OEFF.PFANDBR.S.1343 V.08(08/18)	HV2EAD	EUR	DE000HV2EAD7	294	RM	05.06.18	4,65 %	Kassa: 11:28:47 112,15 G 0	2,565
OEFF.PFANDBR.S.935 V.00(2020)	251553	EUR	DE0002515533	294	RM	07.09.20	6,00 %	Kassa: 11:26:32 123,55 G 0	2,884
OPF-MTN STUFENZ.09(13) DIP1435	HV2J7U	EUR	DE000HV2J7U7	294	RM	16.04.13	3,25 %	Kassa: 11:29:25 102,40 G 0	0,00
OPF-MTN V.09(13) DIP 1471	HV2J8W	EUR	DE000HV2J8W1	294	RM	15.01.13	2,375 %	Kassa: 11:29:40 100,10 G 0	2,274
OPF-MTN V.09(16) DIP 1438	HV2J7X	EUR	DE000HV2J7X1	294	RM	21.04.16	3,75 %	Kassa: 11:29:27 106,60 G 0	2,119
PFANDBR.R.1 V.1955(1960/2012)	210150	DEM	DE0002101508	294	RM	01.04.12	6,00 %	Kassa: 11:50:13 100,30 G 0	4,594
PFANDBR.R.10 V.1959(1964/2016)	210160	DEM	DE0002101607	294	RM	01.10.16	6,00 %	Kassa: 11:51:36 100,30 -GT 0	6,004
PFANDBR.R.11 V.1960(1965/2017)	210161	DEM	DE0002101615	294	RM	01.04.17	6,00 %	Kassa: 11:51:43 100,30 -GT 0	6,011
PFANDBR.R.12 V.1960(1965/2017)	210162	DEM	DE0002101623	294	RM	01.10.17	6,00 %	Kassa: 11:51:51 100,30 -GT 0	6,017
PFANDBR.R.13 V.1956(1961/2013)	210122	DEM	DE0002101227	294	RM	01.04.13	5,50 %	Kassa: 11:50:10 100,00 G 0	5,545
PFANDBR.R.14 V.1958(1963/2015)	210123	DEM	DE0002101235	294	RM	01.10.15	5,50 %	Kassa: 12:12:35 100,00 -GT 0	5,565
PFANDBR.R.14 V.1960(1965/2017)	210164	DEM	DE0002101649	294	RM	01.10.17	6,00 %	Kassa: 11:51:59 100,30 -GT 0	6,017
PFANDBR.R.15 V.1959(1964/2016)	210124	DEM	DE0002101243	294	RM	01.04.16	5,50 %	Kassa: 12:12:43 100,00 -GT 0	5,566
PFANDBR.R.16 V.1961(1966/2018)	210125	DEM	DE0002101250	294	RM	01.07.18	5,50 %	Kassa: 12:12:51 100,00 -GT 0	5,568
PFANDBR.R.17 V.1970(1975/2015)	210196	DEM	DE0002101961	294	RM	01.01.15	6,50 %	Kassa: 11:52:08 100,50 -GT 0	6,393
PFANDBR.R.17 V.1961(1966/2018)	210126	DEM	DE0002101268	294	RM	01.07.18	5,50 %	Kassa: 12:12:59 100,00 -GT 0	5,568
PFANDBR.R.18 V.1961(1966/2018)	210127	DEM	DE0002101276	294	RM	01.07.18	5,50 %	Kassa: 12:13:08 100,00 -GT 0	5,568
PFANDBR.R.19 V.1962(1967/2019)	210128	DEM	DE0002101284	294	RM	01.01.19	5,50 %	Kassa: 12:13:27 100,00 -GT 0	5,569
PFANDBR.R.2 V.1955(1960/2012)	210151	DEM	DE0002101516	294	RM	01.10.12	6,00 %	Kassa: 11:50:13 100,30 G 0	5,597
PFANDBR.R.20 V.1962(1967/2019)	210129	DEM	DE0002101292	294	RM	01.01.19	5,50 %	Kassa: 12:13:17 100,00 -GT 0	5,569
PFANDBR.R.21 V.1962(1967/2019)	210130	DEM	DE0002101300	294	RM	01.07.19	5,50 %	Kassa: 12:13:36 100,00 -GT 0	5,569
PFANDBR.R.22 V.1962(1967/2019)	210131	DEM	DE0002101318	294	RM	01.07.19	5,50 %	Kassa: 12:13:48 100,00 -GT 0	5,569
PFANDBR.R.3 V.1955(1960/2012)	210152	DEM	DE0002101524	294	RM	01.10.12	6,00 %	Kassa: 11:50:14 100,30 G 0	5,597
PFANDBR.R.34 V.1959(1964/2016)	210085	DEM	DE0002100856	294	RM	01.01.16	5,00 %	Kassa: 11:51:09 100,00 -GT 0	5,053
PFANDBR.R.35 V.1969(1974/2026)	210235	DEM	DE0002102357	294	RM	01.04.26	6,00 %	Kassa: 11:52:16 100,30 -GT 0	6,053
PFANDBR.R.36 V.1959(1964/2016)	210088	DEM	DE0002100880	294	RM	01.07.16	5,00 %	Kassa: 12:12:13 100,00 -GT 0	5,054
PFANDBR.R.37 V.1959(1964/2016)	210089	DEM	DE0002100898	294	RM	01.07.16	5,00 %	Kassa: 12:12:21 100,00 -GT 0	5,054
PFANDBR.R.38 V.1959(1964/2016)	210090	DEM	DE0002100906	294	RM	01.07.16	5,00 %	Kassa: 12:12:28 100,00 -GT 0	5,054
PFANDBR.R.39 V.1961(1966/2018)	210091	DEM	DE0002100914	294	RM	01.07.18	5,00 %	Kassa: 11:50:09 100,00 G 0	5,057
PFANDBR.R.4 V.1956(1961/2013)	210153	DEM	DE0002101532	294	RM	01.04.13	6,00 %	Kassa: 11:50:15 100,30 G 0	5,792
PFANDBR.R.5 V.1956(1961/2013)	210154	DEM	DE0002101540	294	RM	01.04.13	6,00 %	Kassa: 11:50:16 100,30 G 0	5,792
PFANDBR.R.6 V.1956(1961/2013)	210155	DEM	DE0002101557	294	RM	01.10.13	6,00 %	Kassa: 11:50:17 100,30 G 0	5,874
PFANDBR.R.9 V.1958(1963/2015)	210159	DEM	DE0002101599	294	RM	01.10.15	6,00 %	Kassa: 11:51:26 100,30 -GT 0	5,984
PFANDBR.SER.24 V.1962(1967/12)	217078	DEM	DE0002170784	294	RM	30.06.12	5,00 %	Kassa: 11:50:19 100,00 G 0	0,00
PFANDBR.SER.24 V.1962(1967/12)	217133	DEM	DE0002171337	294	RM	30.06.12	5,50 %	Kassa: 11:50:20 100,00 G 0	5,518
PFANDBR.SER.25 V.1962(1967/12)	217134	DEM	DE0002171345	294	RM	30.06.12	5,50 %	Kassa: 11:50:21 100,00 G 0	5,346
PFANDBR.SER.26 V.1962(1967/12)	217135	DEM	DE0002171352	294	RM	01.07.12	5,50 %	Kassa: 11:50:22 100,00 G 0	5,493
SINGLE CALL.S.1232 06(07/12)	HV0EDC	EUR	DE000HV0EDC7	294	RM	08.02.12	3,75 %	Kassa: 11:27:03 100,15 G 0	0,00
STEP-DOWN MTI S.1458 09(12)	HV2J8H	EUR	DE000HV2J8H2	294	FV	17.12.12	3,00 %	Kassa: 11:29:35 100,00 G 0	0,00
STEP-DOWN MTI S.1418 09(13)	HV2J7B	EUR	DE000HV2J7B7	294	RM	15.04.13	3,20 %	Kassa: 11:29:16 100,30 G 0	0,00

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
STEP-UP MTI S.1449 V.09(13)	HV2J78	EUR	DE000HV2J780	294	FV	01.07.13	3,30 %	Kassa: 11:29:15 100,60 G 0	0,00
STEP-UP MTI S.1483 09(15)	HV2J88	EUR	DE000HV2J889	294	RM	02.12.15	3,25 %	Kassa: 11:29:33 101,60 G 0	0,00
STUFENZ.-MTI S.1419 V.09(13)	HV2J7C	EUR	DE000HV2J7C5	294	RM	15.04.13	3,00 %	Kassa: 11:29:17 100,05 G 0	0,00
UC-HVB IS1409NK	HV2J62	EUR	DE000HV2J624	294	FV	11.02.13		Kassa: 11:29:02 96,85 G 0	2,979
UC-HVB OPF1234	HV0EDE	EUR	DE000HV0EDE3	294	RM	31.01.12		Kassa: 11:27:05 99,85 G 0	2,487
UC-HVB PF1233	HV0EDD	EUR	DE000HV0EDD5	294	RM	31.01.12		Kassa: 11:27:04 99,85 G 0	2,487

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. V.2009(2012)	A0SMN0	EUR	DE000A0SMN03	294	FV	27.01.12	2,875 %	08:33:40 99,95 G 0 * 12:01:01 99,965 G 0 * 17:29:36 99,965 G 0	3,481
INH.-SCHV. V.09(2012)	A0SMN4	EUR	DE000A0SMN45	294	FV	13.03.12	2,625 %	08:10:43 100,25 G 0 * 08:40:03 100,26 G 0 * 12:00:59 100,26 G 0 * 17:29:33 100,26 G 0	1,135
INH.-SCHV. V.09(2012)	A0SMN6	EUR	DE000A0SMN60	294	FV	10.09.12	2,125 %	08:33:51 100,824 G 0 * 12:01:08 100,837 G 0 * 17:29:42 100,839 G 0	0,861
NACHR. MTN-IHS V.03(13) R.332	273032	EUR	XS0171797219	294	FV	09.07.13	4,50 %	08:03:16 62,00 0 * 08:49:37 62,00 G 0 * 12:02:05 62,00 G 0 * 17:09:24 62,00 G 0	42,417

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2009(2014)	A1A6FV	EUR	DE000A1A6FV5	294	FV	24.09.14	5,00 %	08:54:06 107,28 G 0 * 12:04:43 107,33 G 0 * 17:09:01 107,35 G 0	2,177

Anleihen / Renten | Inland | KABEL BW GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.11(15/19)REG.S	A1H3N0	EUR	XS0611219949	294	FV	15.03.19	7,50 %	08:03:10 101,80 0 * 08:53:55 101,80 G 0 * 12:04:27 102,10 G 0 * 17:08:39 102,10 G 0	7,238

Anleihen / Renten | Inland | KABEL BW MUSKETEER GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.11(16/21)REG.S	A1KQ4P	EUR	XS0611238816	294	FV	15.03.21	9,50 %	08:53:54 101,45 G 0 * 12:04:26 101,45 G 0 * 17:08:38 100,45 G 0	9,461

Anleihen / Renten | Inland | KABEL DEUTSCHLAND VERTRIEB UND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ITV V.11(11/18) REG.S	A1KQ97	EUR	XS0637823864	294	FV	29.06.18	6,50 %	08:03:18 102,95 0 * 08:53:51 102,95 G 0 * 12:04:34 102,95 G 0 * 17:08:48 102,95 G 0	6,03

Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MED.TERM NTS. V.09(13)	A0W5LR	AUD	XS0418164496	294	FV	26.03.13	**4,50 %**	08:05:26 **100,56** 0 * 08:11:23 **100,16** G 0 * 08:38:56 **100,16** G 0 * 11:59:41 **100,17** G 0 * 17:28:26 **100,19** G 0	**4,326**
AD-MED.TERM NTS. V.09(14)	A0Z1ZW	AUD	XS0447779322	294	FV	28.08.14	**6,00 %**	08:05:25 **103,99** 0 * 08:11:23 **103,79** G 0 * 08:38:56 **103,76** G 0 * 11:59:41 **103,83** G 0 * 17:28:26 **103,80** G 0	**4,408**
AD-MED.TERM NTS. V.10(15)	A1CRSD	AUD	XS0480598480	294	FV	29.01.15	**6,00 %**	08:05:26 **104,38** 0 * 08:11:23 **104,03** G 0 * 08:38:57 **104,00** G 0 * 11:59:42 **104,09** G 0 * 13:59:49 **104,05** 2000 * 17:28:27 **104,06** G 0	**4,546**
ANL. V.2011 (2016)	A1K0UB	EUR	DE000A1K0UB7	294	FV	07.09.16	**2,00 %**	08:03:10 **102,00** 0 * 08:10:41 **101,82** G 0 * 08:40:00 **101,795** G 0 * 12:00:54 **101,845** G 0	**1,585**
ANL.V.1998 (2013)	276079	EUR	DE0002760790	294	FV	17.06.13	**5,125 %**	08:34:10 **105,615** G 0 * 12:00:58 **106,148** G 0	**0,806**
ANL.V.2002 (2012)	276087	EUR	DE0002760873	294	FV	04.07.12	**5,25 %**	08:03:03 **102,393** 0 * 08:10:37 **102,158** G 0 * 08:39:56 **102,159** G 0 * 12:00:49 **102,274** G 0 * 17:29:23 **102,274** G 0	**0,545**
ANL.V.2003 (2013)	276091	EUR	DE0002760915	294	FV	04.07.13	**3,875 %**	08:03:11 **104,52** 0 * 08:10:42 **104,467** G 0 * 08:40:02 **104,445** G 0 * 12:00:57 **104,475** G 0	**0,829**
ANL.V.2004 (2014)	276093	EUR	DE0002760931	294	FV	04.07.14	**4,25 %**	08:03:03 **107,955** 0 * 08:10:42 **107,77** G 0 * 08:40:02 **107,745** G 0 * 12:00:57 **107,79** G 0	**1,056**
ANL.V.2005 (2015)	276095	EUR	DE0002760956	294	FV	04.07.15	**3,50 %**	08:03:17 **107,53** 0 * 08:10:38 **107,365** G 0 * 08:39:57 **107,34** G 0 * 12:00:50 **107,355** G 0 * 17:29:24 **107,365** G 0	**1,325**
ANL.V.2006 (2021)	276098	EUR	DE0002760980	294	FV	04.07.21	**3,50 %**	08:03:03 **108,75** 0 * 08:10:43 **108,31** G 0 * 08:40:03 **108,25** G 0 * 12:00:58 **108,44** G 0	**2,488**
ANL.V.2007 (2012)	A0S8KS	EUR	DE000A0S8KS8	294	FV	12.10.12	**4,625 %**	08:03:05 **103,143** 0 * 08:10:38 **103,05** G 0 * 08:39:57 **103,047** G 0 * 12:00:51 **103,242** G 0 * 17:29:25 **102,695** G 0	**0,335**
ANL.V.2007 (2017)	A0MFJX	EUR	DE000A0MFJX5	294	FV	04.07.17	**4,125 %**	08:03:03 **111,945** 0 * 08:10:38 **111,58** G 0 * 08:39:57 **111,545** G 0 * 12:00:51 **111,91** G 0	**1,821**
ANL.V.2007 (2023)	A0PM5F	EUR	DE000A0PM5F0	294	FV	04.01.23	**4,625 %**	08:03:12 **118,69** 0 * 08:10:39 **117,89** G 0 * 08:39:58 **117,79** G 0 * 12:00:53 **118,32** G 0 * 17:29:27 **118,27** G 0	**2,678**
ANL.V.2008 (2012)	A0XXM0	EUR	DE000A0XXM04	294	FV	16.01.12	**3,375 %**	08:03:12 **100,056** 0 * 08:10:41 **99,95** G 0 * 08:40:00 **99,95** G 0 * 12:00:54 **100,019** G 0	**2,321**
ANL.V.2008 (2013)	A0E9DM	EUR	DE000A0E9DM0	294	FV	11.10.13	**4,375 %**	08:03:04 **106,11** 0 * 08:10:42 **106,11** G 0 * 08:40:01 **106,095** G 0 * 12:00:56 **106,13** G 0 * 17:29:30 **105,749** G 0	**0,84**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANL.V.2008 (2018)	A0SLD8	EUR	DE000A0SLD89	294	FV	04.07.18	**4,375 %**	08:03:07 **113,995** 0 * 08:10:43 **113,365** G 0 * 08:40:02 **113,315** G 0 * 12:00:57 **113,785** G 0 * 17:29:31 **113,81** G 0	**2,078**
ANL.V.2009 (2012)	A0XXM8	EUR	DE000A0XXM87	294	FV	21.05.12	**2,25 %**	08:03:03 **100,74** 0 * 08:10:38 **100,545** G 0 * 08:39:57 **100,545** G 0 * 12:00:50 **100,678** G 0 * 17:29:23 **100,678** G 0	**0,393**
ANL.V.2009 (2014)	A0XXM3	EUR	DE000A0XXM38	294	FV	25.02.14	**3,125 %**	08:03:05 **104,66** 0 * 08:10:42 **104,485** G 0 * 08:40:02 **104,48** G 0 * 12:00:56 **104,51** G 0	**0,972**
ANL.V.2009 (2019)	A0L1CY	EUR	DE000A0L1CY5	294	FV	21.01.19	**3,875 %**	08:03:14 **111,15** 0 * 08:10:39 **110,63** G 0 * 08:39:58 **110,57** G 0 * 12:00:52 **110,96** G 0 * 17:29:26 **110,82** G 0	**2,177**
ANL.V.2010 (2013)	A1DAMK	EUR	DE000A1DAMK4	294	FV	17.06.13	**1,25 %**	08:03:08 **100,731** 0 * 08:10:41 **100,65** G 0 * 08:40:01 **100,66** G 0 * 12:00:55 **100,635** G 0	**0,803**
ANL.V.2010 (2015)	A1DAMJ	EUR	DE000A1DAMJ6	294	FV	10.04.15	**2,25 %**	08:03:13 **103,54** 0 * 08:10:41 **103,295** G 0 * 08:40:01 **103,245** G 0 * 12:00:56 **103,285** G 0	**1,213**
ANL.V.2010 (2015)	A1EWEB	EUR	DE000A1EWEB2	294	FV	16.11.15	**1,875 %**	08:03:05 **101,93** 0 * 08:10:39 **101,905** G 0 * 08:39:58 **101,875** G 0 * 12:00:52 **102,14** G 0	**1,301**
ANL.V.2010 (2017)	A1DAMM	EUR	DE000A1DAMM0	294	FV	21.09.17	**2,25 %**	08:03:09 **102,14** 0 * 08:10:38 **101,92** G 0 * 08:39:57 **101,89** G 0 * 12:00:50 **101,955** G 0 * 15:49:03 **102,435** 50000 * 17:29:24 **101,975** G 0	**1,884**
ANL.V.2010 (2020)	A1CR4S	EUR	DE000A1CR4S5	294	FV	20.01.20	**3,625 %**	08:03:15 **109,56** 0 * 08:10:41 **109,13** G 0 * 08:40:01 **109,05** G 0 * 12:00:55 **109,43** G 0	**2,324**
ANL.V.2011 (2014)	A1H36U	EUR	DE000A1H36U5	294	FV	11.04.14	**2,125 %**	08:03:02 **102,455** 0 * 08:10:41 **102,43** G 0 * 08:40:00 **102,43** G 0 * 12:00:55 **102,635** G 0	**0,938**
ANL.V.2011 (2018)	A1H36X	EUR	DE000A1H36X9	294	FV	15.06.18	**3,125 %**	08:03:09 **106,32** 0 * 08:10:40 **106,02** G 0 * 08:39:59 **105,985** G 0 * 12:00:53 **106,095** G 0 * 17:29:27 **106,10** G 0	**2,10**
ANL.V.2011 (2021)	A1EWEJ	EUR	DE000A1EWEJ5	294	FV	18.01.21	**3,375 %**	08:03:17 **107,62** 0 * 08:10:41 **107,37** G 0 * 08:40:01 **107,27** G 0 * 12:00:55 **107,48** G 0	**2,441**
ANLEIHE V.11(19) REG S	A1K0UA	EUR	DE000A1K0UA9	294	FV	16.08.19	**2,625 %**	08:03:03 **102,84** 0 * 08:10:40 **102,52** G 0 * 08:39:59 **102,46** G 0 * 12:00:54 **102,74** G 0 * 17:29:28 **102,61** G 0	**2,227**
CD-MED.TERM NTS. V.09(14)	A0Z1ZU	CAD	XS0447430199	294	FV	26.08.14	**2,875 %**	08:03:06 **103,19** 0 * 08:10:09 **103,19** G 0 * 08:39:04 **103,19** G 0 * 11:59:50 **103,18** G 0 * 17:28:35 **103,23** G 0	**1,627**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.V.2011(2016)	A1H36V	EUR	DE000A1H36V3	294	FV	08.04.16	3,125 %	08:03:15 106,495 0 * 08:10:39 106,32 G 0 * 08:39:58 106,26 G 0 * 12:00:52 106,885 G 0	1,441
INH.-SCHV.V.2009(2016)	A0Z2KS	EUR	DE000A0Z2KS2	294	FV	04.07.16	3,125 %	08:03:08 106,69 0 * 08:10:37 106,665 G 0 * 08:39:56 106,61 G 0 * 12:00:49 106,985 G 0 * 17:29:23 106,53 G 0	1,501
MED.TERM NTS. V.11(13)	A1H36W	EUR	DE000A1H36W1	294	FV	16.05.13	1,875 %	08:03:13 101,698 0 * 08:10:42 101,517 G 0 * 08:40:01 101,496 G 0 * 12:00:56 101,522 G 0	0,738
MED.TERM NTS. V.11(13)	A1K0UE	EUR	DE000A1K0UE1	294	FV	15.11.13	0,875 %	08:03:05 100,118 0 * 08:10:39 100,118 G 0 * 08:39:59 100,097 G 0 * 12:00:53 100,114 G 0 * 17:29:27 100,128 G 0	0,812
MED.TERM NTS. V.10(14)	A1DAML	EUR	DE000A1DAML2	294	FV	04.08.14	1,75 %	08:03:02 101,79 0 * 08:10:38 101,76 G 0 * 08:39:57 101,76 G 0 * 12:00:50 101,77 G 0	1,047
MTN V. 2005(2012/2035)	A0AZA7	EUR	DE000A0AZA78	294	FV	23.02.35	4,25 %	08:32:15 100,50 G 0 * 12:00:51 100,50 G 0 * 17:29:25 100,50 G 0	4,214
NK-MED.TERM NTS. V.10(13)	A1CRR8	NOK	XS0479172982	294	FV	18.01.13	3,375 %	08:05:25 101,69 0 * 08:11:19 101,69 G 0 * 08:38:51 101,69 G 0 * 11:59:35 101,72 G 0 * 17:28:20 101,70 G 0	1,668
NK-MED.TERM NTS. V.10(14)	A1CRTQ	NOK	XS0503643990	294	FV	28.04.14	3,25 %	08:05:25 102,47 0 * 08:11:20 102,47 G 0 * 08:38:52 102,47 G 0 * 11:59:36 102,56 G 0 * 17:28:22 102,60 G 0	2,094
NK-MED.TERM NTS. V.09(14)	A0Z1Z1	NOK	XS0449022226	294	FV	15.12.14	4,00 %	08:05:26 104,45 0 * 08:11:19 104,45 G 0 * 08:38:51 104,45 G 0 * 11:59:35 104,53 G 0 * 17:28:20 104,59 G 0	2,381
NK-MED.TERM NTS. V.10(15)	A1CRS6	NOK	XS0496266148	294	FV	25.09.15	3,75 %	08:05:25 103,76 0 * 08:11:20 103,76 G 0 * 08:38:52 103,72 G 0 * 11:59:36 103,60 G 0 * 17:28:21 103,67 G 0	2,712
NK-MED.TERM NTS. V.11(16)	A1E8VW	NOK	XS0598441995	294	FV	04.03.16	4,00 %	08:05:26 104,75 0 * 08:11:15 104,75 G 0 * 08:38:45 104,68 G 0 * 11:59:28 104,83 G 0 * 17:28:13 104,95 G 0	2,75
NK-MED.TERM NTS. V.11(16)	A1K0HQ	NOK	XS0690389217	294	FV	12.10.16	2,875 %	08:11:18 100,00 G 0 * 08:38:49 100,00 G 0 * 11:59:32 100,00 G 0 * 17:28:18 100,00 G 0	2,872
NK-MED.TERM NTS. V.10(17)	A1EL3P	NOK	XS0533338934	294	FV	18.08.17	3,375 %	08:06:24 100,94 0 * 08:11:21 100,94 G 0 * 08:38:54 100,74 G 0 * 11:59:38 100,90 G 0 * 17:28:23 100,96 G 0	3,192
TN-MED.TERM NTS. V.10(13)	A1CRSN	TRY	XS0484842470	294	FV	16.07.13	9,75 %	08:03:02 99,37 0 * 08:11:26 99,039 G 0 * 08:39:00 98,969 G 0 * 11:59:45 98,71 G 0 * 17:28:31 98,86 G 0	10,525

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
TN-MED.TERM NTS. V.10(13)	A1EL21	TRY	XS0527744469	294	FV	02.08.13	7,50 %	08:11:26 96,031 G 0 * 08:39:00 96,005 G 0 * 11:59:46 95,524 G 0 * 17:28:31 95,698 G 0	10,598
TN-MED.TERM NTS. V.11(14)	A1H3N8	TRY	XS0612210772	294	FV	08.04.14	8,00 %	08:03:10 96,135 0 * 08:11:28 95,86 G 0 * 08:39:02 95,87 G 0 * 11:59:48 95,45 G 0 * 17:28:34 95,585 G 0	10,283
TN-MED.TERM NTS. V.07(14)	A0S75P	TRY	XS0323031376	294	FV	01.10.14	13,75 %	08:03:18 108,665 0 * 08:11:25 108,30 G 0 * 08:38:59 108,30 G 0 * 11:59:44 107,55 G 0 * 17:28:29 107,71 G 0	10,33
TN-MED.TERM NTS. V.10(14)	A1EL4H	TRY	XS0553081448	294	FV	04.11.14	7,625 %	08:03:18 95,20 0 * 08:11:26 94,85 G 0 * 08:39:01 94,85 G 0 * 11:59:46 94,30 G 0 * 17:28:31 94,47 G 0	9,994
TN-MED.TERM NTS. V.11(15)	A1H3PC	TRY	XS0615161238	294	FV	15.04.15	8,50 %	08:03:06 97,255 0 * 08:11:28 97,055 G 0 * 08:39:03 97,04 G 0 * 11:59:49 96,32 G 0 * 17:28:34 96,555 G 0	9,808
TN-MED.TERM NTS. V.10(15)	A1EL4C	TRY	XS0547493410	294	FV	08.10.15	8,00 %	08:03:15 95,555 0 * 08:11:26 94,905 G 0 * 08:39:01 94,905 G 0 * 11:59:46 94,45 G 0 * 17:28:31 94,65 G 0	9,791
TN-MED.TERM NTS. V.11(16)	A1E8U5	TRY	XS0585517245	294	FV	03.02.16	7,75 %	08:03:03 95,69 0 * 08:11:27 94,885 G 0 * 08:39:02 94,885 G 0 * 11:59:48 94,02 G 0 * 17:28:34 94,335 G 0	9,579
TN-MED.TERM NTS. V.07(17)	A0LRWN	TRY	XS0283199247	294	FV	26.01.17	14,50 %	08:03:08 120,205 0 * 08:11:24 120,10 G 0 * 08:38:58 120,10 G 0 * 11:59:44 119,00 G 0 * 17:28:29 119,25 G 0	9,565

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NOTES V.10(14/17)REG.S	A1E8X8	EUR	DE000A1E8X87	294	FV	15.11.17	8,75 %	08:03:18 99,90 0 * 08:53:54 99,90 G 0 * 12:04:26 100,10 G 0 * 17:08:38 100,10 G 0	8,894

Anleihen / Renten | Inland | L-BANK BAD.-WUERTT.-FOERDERBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-NK-MTN R.5270 V.2010(2013)	A0XFFL	NOK	XS0480836179	294	FV	22.01.13	3,13 %	08:42:13 99,75 G 0 * 11:59:30 99,75 G 0 * 17:28:15 99,75 G 0	
MTN R.5249 V.2009 (2014)	A0SLKS	EUR	DE000A0SLKS8	294	FV	29.01.14	3,25 %	08:03:15 103,96 0 * 08:10:20 103,96 G 0 * 08:39:17 103,93 G 0 * 12:00:17 103,95 G 0 * 17:28:52 103,96 G 0	1,29
MTN SERIE 5165 V.06(16)	A0E97W	EUR	DE000A0E97W2	294	FV	04.07.16	3,50 %	08:03:08 107,845 0 * 08:10:21 107,665 G 0 * 08:39:17 107,61 G 0 * 12:00:17 107,66 G 0 * 17:28:52 107,675 G 0	1,709

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN SERIE 5282 V.10(15)	A0XFFY	EUR	DE000A0XFFY8	294	FV	04.08.15	**2,125 %**	08:31:29 **102,30** G 0 * 12:00:17 **102,32** G 0 * 17:28:52 **102,315** G 0	**1,452**
MTN SERIE 5327 V.11(14)	A1KRF5	EUR	DE000A1KRF54	294	FV	25.08.14	**1,625 %**	08:03:03 **100,875** 0 * 08:10:21 **100,72** G 0 * 08:39:17 **100,69** G 0 * 12:00:17 **100,70** G 0 * 17:28:52 **100,71** G 0	**1,35**

Anleihen / Renten | Inland | LANDESBANK BADEN-WUERTTEMBERG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.EM.710 V.2005(15)	LRP0YQ	EUR	DE000LRP0YQ3	294	FV	01.06.15	**3,20 %**	08:10:12 **103,73** G 0 * 08:39:07 **103,73** G 0 * 11:59:54 **103,75** G 0 * 17:28:39 **103,75** G 0	**2,041**
LBBW OPF.1087	LBW6QA	EUR	DE000LBW6QA9	294	FV	31.01.12		08:10:11 **99,714** G 0 * 08:39:06 **99,834** G 0 * 11:59:53 **99,836** G 0 * 17:28:38 **99,836** G 0	**2,768**
LBBW OPF.1105	LBW8LQ	EUR	DE000LBW8LQ2	294	FV	30.03.12		08:10:14 **99,483** G 0 * 08:39:10 **99,483** G 0 * 11:59:58 **99,486** G 0 * 17:28:43 **99,486** G 0	**2,356**
LBBW OPF.1113	LBW8MJ	EUR	DE000LBW8MJ5	294	FV	31.05.13		08:06:56 **97,813** 0 * 08:10:14 **97,813** G 0 * 08:39:10 **97,813** G 0 * 11:59:57 **97,819** G 0 * 17:28:42 **97,82** G 0	**1,60**
MTN-PFANDBR.SER.734 V.11(17)	LB0HFM	EUR	DE000LB0HFM2	294	FV	11.07.17	**3,125 %**	08:03:16 **105,56** 0 * 08:10:36 **105,325** G 0 * 08:39:54 **105,285** G 0 * 12:00:47 **105,39** G 0 * 17:29:19 **105,385** G 0	**2,076**
OEFF.PFDBR.SER.1084 V.2006(13)	LBW6P0	EUR	DE000LBW6P00	294	FV	15.02.13	**3,25 %**	08:10:20 **102,086** G 0 * 08:39:17 **102,084** G 0 * 12:00:16 **102,208** G 0 * 17:28:52 **102,24** G 0	**1,215**
OEFF.PFDBR.SER.975 V.2005(15)	LBW3GE	EUR	DE000LBW3GE9	294	FV	09.02.15	**3,50 %**	08:03:01 **106,09** 0 * 08:10:20 **105,95** G 0 * 08:39:17 **105,925** G 0 * 12:00:16 **105,97** G 0 * 17:28:52 **105,965** G 0	**1,503**
OPF-MTN. S.12 V.07(12)	LBW3Q6	EUR	DE000LBW3Q69	294	FV	05.10.12	**4,50 %**	08:03:04 **102,491** 0 * 08:10:33 **102,25** G 0 * 08:39:31 **102,25** G 0 * 12:00:39 **102,34** G 0 * 17:29:11 **102,34** G 0	**1,288**
OPF-MTN. S.13 V.08(13)	LBW0PP	EUR	DE000LBW0PP2	294	FV	26.08.13	**4,00 %**	08:10:20 **104,279** G 0 * 08:39:17 **104,352** G 0 * 12:00:16 **104,379** G 0 * 17:28:52 **104,387** G 0	**1,265**
OPF-MTN. S.16 V.11(14)	LB0ECU	EUR	DE000LB0ECU9	294	FV	17.01.14	**1,75 %**	08:10:33 **100,965** G 0 * 08:39:31 **100,965** G 0 * 12:00:39 **100,975** G 0 * 17:29:11 **100,965** G 0	**1,258**
OPF-MTN. S.14 V.09(14)	LBW2WC	EUR	DE000LBW2WC2	294	FV	12.02.14	**3,75 %**	08:03:13 **105,005** 0 * 08:10:33 **104,905** G 0 * 08:39:31 **104,885** G 0 * 12:00:39 **104,91** G 0 * 17:29:11 **104,895** G 0	**1,352**
OPF-MTN. S.15 V.10(16)	LB0B9J	EUR	DE000LB0B9J0	294	FV	21.06.16	**2,25 %**	08:03:42 **102,14** 0 * 08:10:33 **101,87** G 0 * 08:39:31 **101,875** G 0 * 12:00:38 **101,925** G 0 * 17:29:11 **101,94** G 0	**1,794**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.SER.275 V.2004(12)	A0BNM0	EUR	DE000A0BNM02	294	FV	24.02.12	**3,625 %**	08:34:01 **100,09** G 0 * 08:39:55 **100,087** G 0 * 12:00:48 **100,308** G 0 * 17:29:20 **100,308** G 0	**1,122**
INH.-SCHV.SER.327 V.2005(15)	LBB0YK	EUR	DE000LBB0YK0	294	FV	15.06.15	**3,25 %**	08:33:29 **104,29** G 0 * 08:39:55 **104,305** G 0 * 12:00:48 **105,13** G 0 * 17:29:21 **105,125** G 0	**1,696**
INH.-SCHV.SER.282 V.2004(15)	A0BNMN	EUR	DE000A0BNMN7	294	FV	22.12.15	**4,375 %**	08:31:55 **108,565** G 0 * 08:39:56 **108,59** G 0 * 12:00:48 **109,09** G 0 * 17:29:22 **109,09** G 0	**1,962**
SUBORDINATED MTN-IHS V.09(19)	LBB4AS	EUR	XS0468940068	294	FV	25.11.19	**5,875 %**	08:49:59 **88,90** G 0 * 12:02:35 **88,90** G 0 * 17:09:55 **88,90** G 0	**7,805**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MTN SER.1017 V.10(2015)	A0PNRB	AUD	XS0526513287	294	FV	15.07.15	**5,75 %**	08:05:26 **103,30** 0 * 08:11:24 **102,95** G 0 * 08:38:58 **102,89** G 0 * 11:59:43 **102,99** G 0 * 17:28:28 **102,99** G 0	**4,786**
MED.T.NTS. SER.854 V.07(12)	A0JQPC	EUR	XS0291402195	294	FV	14.03.12	**3,875 %**	08:03:09 **100,684** 0 * 08:11:09 **100,56** G 0 * 08:39:45 **100,56** G 0 * 11:59:58 **100,56** G 0	**0,746**
MED.T.NTS. SER.951 V.09(14)	A0PNQ5	EUR	XS0417172540	294	FV	12.03.14	**3,25 %**	08:03:04 **104,70** 0 * 08:10:22 **104,54** G 0 * 08:39:18 **104,51** G 0 * 12:00:19 **104,745** G 0 * 17:28:54 **104,74** G 0	**1,031**
MED.T.NTS. SER.1013 V.10(15)	A1A6E9	EUR	XS0517904560	294	FV	15.06.15	**2,00 %**	08:03:13 **102,405** 0 * 08:10:24 **102,12** G 0 * 08:39:19 **102,09** G 0 * 12:00:19 **102,27** G 0 * 17:28:54 **102,19** G 0	**1,318**
MED.T.NTS. SER.947 V.09(16)	A0PNQ1	EUR	XS0412896861	294	FV	11.02.16	**3,75 %**	08:03:07 **108,61** 0 * 08:10:24 **108,36** G 0 * 08:39:19 **108,30** G 0 * 12:00:19 **108,37** G 0 * 17:28:54 **108,37** G 0	**1,617**
NK-MED.TERM NTS 835 V.07(13)	A0JQNT	NOK	XS0281760826	294	FV	24.01.13	**4,75 %**	08:05:25 **102,69** 0 * 08:11:15 **102,69** G 0 * 08:38:46 **102,69** G 0 * 11:59:28 **102,73** G 0 * 17:28:13 **102,76** G 0	**2,071**
NK-MED.TERM NTS 999 V.10(15)	A1A6EV	NOK	XS0480714061	294	FV	29.01.15	**3,75 %**	08:05:25 **103,48** 0 * 08:11:20 **103,48** G 0 * 08:38:51 **103,48** G 0 * 11:59:35 **103,56** G 0 * 17:28:21 **103,67** G 0	**2,523**
NK-MED.TERM NTS 1007 V.10(16)	A1A6E3	NOK	XS0496657924	294	FV	23.05.16	**4,00 %**	08:05:25 **105,06** 0 * 08:11:20 **105,06** G 0 * 08:38:52 **105,01** G 0 * 11:59:36 **105,15** G 0 * 17:28:21 **105,27** G 0	**2,729**
NK-MED.TERM NTS 1045 V.11(18)	A1EWDP	NOK	XS0686448019	294	FV	05.10.18	**3,50 %**	08:41:45 **100,23** G 0 * 11:59:31 **100,50** G 0 * 17:28:16 **100,62** G 0	**3,412**
TN-MED.TERM NTS 1001 V.10(14)	A1A6EX	TRY	XS0483995923	294	FV	05.02.14	**10,125 %**	08:03:08 **99,38** 0 * 08:11:26 **98,79** G 0 * 08:39:00 **99,13** G 0 * 11:59:45 **98,69** G 0 * 17:28:30 **98,90** G 0	**10,822**

Anleihen / Renten | Inland | LANDWIRTSCHAFTLICHE RENTENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
TN-MTN SER.1029 V.11(2014)	A1EWC7	TRY	XS0592333867	294	FV	24.02.14	**7,25 %**	08:11:26 **94,85** G 0 * 08:39:01 **94,85** G 0 * 11:59:47 **94,59** G 0 * 17:28:32 **94,77** G 0	**10,157**

Anleihen / Renten | Inland | LB.HESSEN-THUERINGEN GZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.SCHV.EM.588 V.05(12)	A0EPKQ	EUR	DE000A0EPKQ3	294	FV	09.05.12	**2,375 %**	08:06:46 **100,257** 0 * 08:10:10 **100,253** G 0 * 08:39:05 **100,253** G 0 * 11:59:52 **100,26** G 0 * 17:28:37 **100,26** G 0	**1,566**
INH.SCHV.EM.659 V.07(12)	HLB0FM	EUR	DE000HLB0FM9	294	FV	06.06.12	**4,625 %**	08:06:46 **101,142** 0 * 08:10:09 **101,124** G 0 * 08:39:04 **101,124** G 0 * 11:59:51 **101,132** G 0 * 17:28:36 **101,132** G 0	**1,784**
INH.SCHV.EM.595 V.05(12)	A0EPKW	EUR	DE000A0EPKW1	294	FV	06.07.12	**2,25 %**	08:06:46 **100,201** 0 * 08:10:11 **100,201** G 0 * 08:39:05 **100,201** G 0 * 11:59:52 **100,211** G 0 * 17:28:37 **100,211** G 0	**1,797**
INH.SCHV.EM.562 V.04(13)	A0C44J	EUR	DE000A0C44J5	294	FV	04.01.13	**2,875 %**	08:10:10 **101,568** G 0 * 08:39:05 **101,569** G 0 * 11:59:51 **101,584** G 0 * 17:28:36 **101,584** G 0	**1,248**
INH.SCHV.EM.575 V.05(13)	A0D4V7	EUR	DE000A0D4V79	294	FV	04.04.13	**2,50 %**	08:06:47 **100,827** 0 * 08:10:09 **100,827** G 0 * 08:39:04 **100,827** G 0 * 11:59:50 **100,832** G 0 * 17:28:35 **100,832** G 0	**1,808**
INH.SCHV.EM.614 V.06(13)	HLB0BT	EUR	DE000HLB0BT3	294	FV	09.05.13	**3,625 %**	08:06:47 **102,226** 0 * 08:10:11 **102,223** G 0 * 08:39:06 **102,218** G 0 * 11:59:53 **102,228** G 0 * 17:28:37 **102,228** G 0	**1,908**
INH.SCHV.EM.594 V.05(13)	A0EPKV	EUR	DE000A0EPKV3	294	FV	08.07.13	**2,25 %**	08:08:46 **100,657** 64000 * 08:10:10 **100,657** G 0 * 08:39:05 **100,657** G 0 * 11:59:52 **100,663** G 0 * 17:28:37 **100,666** G 0	**1,791**
INH.SCHV.EM.656 V.07(13)	HLB0FJ	EUR	DE000HLB0FJ5	294	FV	04.09.13	**4,25 %**	08:06:47 **103,905** 0 * 08:10:11 **103,901** G 0 * 08:39:06 **103,892** G 0 * 11:59:54 **103,907** G 0 * 17:28:38 **103,91** G 0	**1,821**
INH.SCHV.EM.576 V.05(14)	A0D4V8	EUR	DE000A0D4V87	294	FV	03.03.14	**2,75 %**	08:06:47 **102,18** 0 * 08:10:10 **102,18** G 0 * 08:39:05 **102,15** G 0 * 11:59:52 **102,185** G 0 * 17:28:36 **102,195** G 0	**1,704**
INH.SCHV.EM.616 V.06(14)	HLB0BV	EUR	DE000HLB0BV9	294	FV	09.05.14	**3,625 %**	08:06:47 **104,23** 0 * 08:10:11 **104,23** G 0 * 08:39:06 **104,205** G 0 * 11:59:53 **104,235** G 0 * 17:28:37 **104,24** G 0	**1,752**
INH.SCHV.EM.557 V.04(14)	A0B1DJ	EUR	DE000A0B1DJ6	294	FV	12.12.14	**3,10 %**	08:06:48 **104,32** 0 * 08:10:11 **104,32** G 0 * 08:39:06 **104,295** G 0 * 11:59:53 **104,315** G 0 * 17:28:38 **104,33** G 0	**1,578**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.SCHV.EM.563 V.04(15)	A0C44K	EUR	DE000A0C44K3	294	FV	05.01.15	**3,00 %**	08:06:48 **103,275** 0 * 08:10:10 **103,275** G 0 * 08:39:05 **103,25** G 0 * 11:59:52 **103,275** G 0 * 17:28:36 **103,285** G 0	**1,863**
INH.SCHV.EM.577 V.05(15)	A0D4V9	EUR	DE000A0D4V95	294	FV	03.03.15	**2,75 %**	08:06:48 **102,785** 0 * 08:10:10 **102,785** G 0 * 08:39:05 **102,76** G 0 * 11:59:52 **102,775** G 0 * 17:28:37 **102,795** G 0	**1,834**
INH.SCHV.EM.593 V.05(15)	A0EPKU	EUR	DE000A0EPKU5	294	FV	07.07.15	**2,50 %**	08:06:48 **101,70** 0 * 08:10:10 **101,70** G 0 * 08:39:05 **101,675** G 0 * 11:59:52 **101,70** G 0 * 17:28:37 **101,715** G 0	**1,988**
INH.SCHV.EM.603 V.05(15)	HLB0BG	EUR	DE000HLB0BG0	294	FV	15.10.15	**2,30 %**	08:06:48 **100,785** 0 * 08:10:10 **100,785** G 0 * 08:39:05 **100,735** G 0 * 11:59:51 **100,775** G 0 * 17:28:36 **100,80** G 0	**2,082**
INH.SCHV.EM.613 V.06(16)	HLB0BS	EUR	DE000HLB0BS5	294	FV	09.05.16	**3,75 %**	08:10:11 **106,28** G 0 * 08:39:05 **106,23** G 0 * 11:59:53 **106,295** G 0 * 17:28:37 **106,31** G 0	**2,207**
INH.SCHV.EM.662 V.07(16)	HLB0E7	EUR	DE000HLB0E75	294	FV	21.06.16	**5,00 %**	08:06:48 **111,665** 0 * 08:10:09 **111,61** G 0 * 08:39:04 **111,545** G 0 * 11:59:51 **111,605** G 0 * 17:28:36 **111,64** G 0	**2,227**
INH.SCHV.EM.657 V.07(16)	HLB0FK	EUR	DE000HLB0FK3	294	FV	12.10.16	**4,50 %**	08:06:48 **109,95** 0 * 08:10:10 **109,88** G 0 * 08:39:04 **109,81** G 0 * 11:59:51 **109,895** G 0 * 17:28:36 **109,915** G 0	**2,279**
INH.SCHV.EM.646 V.07(17)	HLB0CX	EUR	DE000HLB0CX3	294	FV	09.05.17	**4,125 %**	08:06:48 **108,615** 0 * 08:10:11 **108,51** G 0 * 08:39:06 **108,435** G 0 * 11:59:53 **108,54** G 0 * 17:28:38 **108,565** G 0	**2,397**
INH.SCHV.EM.664 V.07(17)	HLB0E9	EUR	DE000HLB0E91	294	FV	30.06.17	**5,00 %**	08:06:48 **113,16** 0 * 08:10:09 **113,04** G 0 * 08:39:04 **112,985** G 0 * 11:59:51 **113,08** G 0 * 17:28:36 **113,10** G 0	**2,416**
LB.HESS.-TH.NK IS.E643	HLB0EK	EUR	DE000HLB0EK6	294	FV	12.01.12		08:06:56 **99,786** 0 * 08:10:16 **99,786** G 0 * 08:39:11 **99,786** G 0 * 12:00:09 **99,786** G 0 * 17:28:44 **99,786** G 0	**29,869**
LB.HESS.-TH.NKOPF.S862	HLB0AL	EUR	DE000HLB0AL2	294	FV	31.01.12		08:06:56 **99,704** 0 * 08:10:16 **99,704** G 0 * 08:39:11 **99,704** G 0 * 12:00:09 **99,705** G 0 * 17:28:44 **99,705** G 0	**5,038**
LB.HESS.-TH.NKOPF.S873	HLB0A9	EUR	DE000HLB0A95	294	FV	30.03.12		08:06:56 **99,63** 0 * 08:10:16 **99,63** G 0 * 08:39:11 **99,63** G 0 * 12:00:09 **99,634** G 0 * 17:28:44 **99,634** G 0	**1,671**
LB.HESS.-TH.NKOPF.S866	HLB0AQ	EUR	DE000HLB0AQ1	294	FV	28.02.13		08:06:56 **98,05** 0 * 08:10:14 **98,05** G 0 * 08:39:10 **98,047** G 0 * 11:59:58 **98,054** G 0 * 17:28:43 **98,054** G 0	**1,743**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LB.HESS.-TH.NKOPF.S874	HLB0A3	EUR	DE000HLB0A38	294	FV	31.05.13		08:06:56 **97,669** 0 * 08:10:16 **97,669** G 0 * 08:39:12 **97,669** G 0 * 12:00:09 **97,675** G 0 * 17:28:45 **97,676** G 0	1,708
LB.HESS.-TH.NKOPF.S886	HLB0DK	EUR	DE000HLB0DK8	294	FV	31.10.13		08:06:56 **97,348** 0 * 08:10:16 **97,348** G 0 * 08:39:12 **97,337** G 0 * 12:00:09 **97,355** G 0 * 17:28:45 **97,36** G 0	1,493
LB.HESS.-TH.NK IS.E256	268763	DEM	DE0002687639	294	FV	05.04.16		08:06:56 **91,354** 0 * 08:10:15 **91,338** G 0 * 08:39:11 **91,292** G 0 * 12:00:08 **91,352** G 0 * 17:28:44 **91,363** G 0	2,157
LB.HESS.-TH.NK IS.E647	HLB0CY	EUR	DE000HLB0CY1	294	FV	11.01.17		08:06:55 **89,018** 0 * 08:10:14 **88,957** G 0 * 08:39:10 **88,913** G 0 * 11:59:58 **88,984** G 0 * 17:28:43 **88,997** G 0	2,359
MTN HPF S.H229 V.10(14)	HLB158	EUR	XS0550825292	294	FV	20.10.14	**1,625 %**	08:10:34 **100,365** G 0 * 08:39:32 **100,45** G 0 * 12:00:41 **100,475** G 0 * 17:29:13 **100,48** G 0	1,448
MTN OPF H218 V.10(17)	HLB3M3	EUR	XS0503579459	294	FV	21.04.17	**2,875 %**	08:10:20 **104,36** G 0 * 08:39:16 **104,295** G 0 * 12:00:16 **104,44** G 0 * 17:28:51 **104,435** G 0	1,98
MTN OPF H232 V.11(16)	HLB0LR	EUR	XS0619232928	294	FV	20.04.16	**3,25 %**	08:10:20 **106,145** G 0 * 08:39:16 **106,15** G 0 * 12:00:16 **106,305** G 0 * 17:28:51 **106,205** G 0	1,708
OEFF.PFANDBR. S.839 V.04(12)	A0B1DM	EUR	DE000A0B1DM0	294	FV	15.10.12	**2,95 %**	08:06:46 **101,178** 0 * 08:10:09 **101,178** G 0 * 08:39:04 **101,178** G 0 * 11:59:50 **101,192** G 0 * 17:28:35 **101,192** G 0	1,369

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.-SCHV.R.232 V.02(12)	211149	EUR	DE0002111499	294	RM	20.02.12	**1,727 %**	Kassa: 11:03:26 **100,10** G 0	
FLR-INH.-SCHV.R.1017 V.08(12)	LFA017	EUR	DE000LFA0174	294	RM	14.03.12	**1,385 %**	Kassa: 11:03:54 **100,10** G 0	
FLR-INH.-SCHV.R.234 V.02(2012)	211151	EUR	DE0002111515	294	RM	10.04.12	**1,745 %**	Kassa: 11:03:27 **100,20** G 0	
FLR-INH.-SCHV.R.1043 V.09(12)	LFA043	EUR	DE000LFA0430	294	RM	22.05.12	**1,894 %**	Kassa: 11:04:06 **100,25** G 0	
FLR-INH.-SCHV.R.264 V.07(12)	211163	EUR	DE0002111630	294	RM	30.06.12	**1,327 %**	Kassa: 11:03:31 **100,15** G 0	
FLR-INH.-SCHV.R.1006 V.07(12)	LFA006	EUR	DE000LFA0067	294	RM	12.12.12	**1,651 %**	Kassa: 11:03:49 **100,30** G 0	
FLR-INH.-SCHV.R.1042 V.09(14)	LFA042	EUR	DE000LFA0422	294	RM	19.03.13	**2,134 %**	Kassa: 11:04:05 **100,70** G 0	
FLR-INH.-SCHV.R.1024 V.08(13)	LFA024	EUR	DE000LFA0240	294	RM	07.07.13	**1,76 %**	Kassa: 11:03:55 **100,00** G 0	
FLR-INH.-SCHV.R.250 V.03(13)	211180	EUR	DE0002111804	294	RM	09.07.13	**1,556 %**	Kassa: 11:03:39 **99,70** G 0	
FLR-INH.-SCHV.R.1087 V.10(13)	LFA087	EUR	DE000LFA0877	294	RM	15.07.13	**1,622 %**	Kassa: 11:04:47 **99,80** G 0	
FLR-INH.-SCHV.R.1051 V.09(13)	LFA051	EUR	DE000LFA0513	294	RM	17.07.13	**2,017 %**	Kassa: 11:04:14 **100,40** G 0	
FLR-INH.-SCHV.R.1062 V.09(14)	LFA062	EUR	DE000LFA0620	294	RM	15.01.14	**1,672 %**	Kassa: 11:04:24 **99,65** G 0	
FLR-INH.-SCHV.R.1041 V.09(14)	LFA041	EUR	DE000LFA0414	294	RM	15.04.14	**2,275 %**	Kassa: 11:04:04 **101,10** G 0	
FLR-INH.-SCHV.R.1108 V.11(14)	LFA108	EUR	DE000LFA1081	294	RM	30.06.14	**1,487 %**	Kassa: 11:05:08 **99,55** G 0	
FLR-INH.-SCHV.R.1052 V.09(14)	LFA052	EUR	DE000LFA0521	294	RM	24.07.14	**1,784 %**	Kassa: 11:04:15 **99,85** G 0	
FLR-INH.-SCHV.R.1053 V.09(14)	LFA053	EUR	DE000LFA0539	294	RM	19.08.14	**1,54 %**	Kassa: 11:04:16 **99,55** G 0	
FLR-INH.-SCHV.R.1114 V.11(14)	LFA114	EUR	DE000LFA1149	294	RM	17.10.14	**1,825 %**	Kassa: 11:05:14 **100,10** G 0	
FLR-INH.-SCHV.R.263 V.07(15)	211200	EUR	DE0002112000	294	RM	17.04.15	**1,522 %**	Kassa: 11:03:45 **98,85** G 0	
FLR-INH.-SCHV.R.265 V.07(15)	211164	EUR	DE0002111648	294	RM	19.06.15	**1,364 %**	Kassa: 11:03:32 **98,80** G 0	
FLR-INH.-SCHV.R.1106 V.11(15)	LFA106	EUR	DE000LFA1065	294	RM	15.07.15	**1,712 %**	Kassa: 11:05:06 **99,45** G 0	
FLR-INH.-SCHV.R.1001 V.07(15)	LFA001	EUR	DE000LFA0018	294	RM	28.09.15	**1,344 %**	Kassa: 11:03:46 **98,65** G 0	
FLR-INH.-SCHV.R.1044 V.09(15)	LFA044	EUR	DE000LFA0448	294	RM	20.11.15	**2,04 %**	Kassa: 11:04:07 **100,90** G 0	
FLR-INH.-SCHV.R.1010 V.08(16)	LFA010	EUR	DE000LFA0109	294	RM	04.02.16	**1,539 %**	Kassa: 11:03:51 **98,70** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.-SCHV.R.1110 V.11(16)	LFA110	EUR	DE000LFA1107	294	RM	15.02.16	**1,612 %**	Kassa: 11:05:10 **99,45** G 0	
FLR-INH.-SCHV.R.1077 V.10(16)	LFA077	EUR	DE000LFA0778	294	RM	19.02.16	**1,79 %**	Kassa: 11:04:37 **99,75** G 0	
FLR-INH.-SCHV.R.1057 V.11(16)	LFA105	EUR	DE000LFA1057	294	RM	01.04.16	**1,81 %**	Kassa: 11:05:05 **99,80** G 0	
FLR-INH.-SCHV.R.257 V.06(16)	211191	EUR	DE0002111911	294	RM	09.05.16	**1,441 %**	Kassa: 11:03:40 **98,65** G 0	
FLR-INH.-SCHV.R.1088 V.10(16)	LFA088	EUR	DE000LFA0885	294	RM	15.07.16	**1,722 %**	Kassa: 11:04:48 **99,35** G 0	
FLR-INH.-SCHV.R.1113 V.11(16)	LFA113	EUR	DE000LFA1131	294	RM	12.10.16	**1,898 %**	Kassa: 11:05:13 **100,10** G 0	
FLR-INH.-SCHV.R.260 V.06(16)	211195	EUR	DE0002111952	294	RM	12.10.16	**1,517 %**	Kassa: 11:03:42 **98,45** G 0	
FLR-INH.-SCHV.R.261 V.06(16)	211197	EUR	DE0002111978	294	RM	15.12.16	**1,613 %**	Kassa: 11:03:43 **99,20** G 0	
FLR-INH.-SCHV.R.262 V.07(17)	211198	EUR	DE0002111986	294	RM	09.02.17	**1,426 %**	Kassa: 11:03:44 **98,20** G 0	
FLR-INH.-SCHV.R.267 V.07(17)	211166	EUR	DE0002111663	294	RM	24.07.17	**1,524 %**	Kassa: 11:03:34 **98,05** G 0	
FLR-INH.-SCHV.R.269 V.07(17)	211168	EUR	DE0002111689	294	RM	21.08.17	**1,40 %**	Kassa: 11:03:36 **98,00** G 0	
FLR-INH.-SCHV.R.1055 V.09(17)	LFA055	EUR	DE000LFA0554	294	RM	28.08.17	**1,624 %**	Kassa: 11:04:18 **99,10** G 0	
FLR-INH.-SCHV.R.1097 V.10(17)	LFA097	EUR	DE000LFA0976	294	RM	15.10.17	**1,772 %**	Kassa: 11:04:57 **100,00** G 0	
FLR-INH.-SCHV.R.1079 V.10(18)	LFA079	EUR	DE000LFA0794	294	RM	01.03.18	**1,867 %**	Kassa: 11:04:39 **99,60** G 0	
INH.-SCHV.R.1067 V.10(12)	LFA067	EUR	DE000LFA0679	294	RM	16.01.12	**1,75 %**	Kassa: 11:04:28 **100,00** G 0	1,72
INH.-SCHV.R.236 V.02(12)	211153	EUR	DE0002111531	294	RM	21.03.12	**5,25 %**	Kassa: 11:03:28 **100,80** G 0	1,19
INH.-SCHV.R.1064 V.09(12)	LFA064	EUR	DE000LFA0646	294	RM	22.03.12	**1,875 %**	Kassa: 11:04:26 **100,10** G 0	1,36
INH.-SCHV.R.1040 V.09(12)	LFA040	EUR	DE000LFA0406	294	RM	30.03.12	**2,80 %**	Kassa: 11:04:03 **100,35** G 0	1,214
INH.-SCHV.R.240 V.02(12)	211158	EUR	DE0002111580	294	RM	13.08.12	**4,75 %**	Kassa: 11:03:29 **101,80** G 0	1,66
INH.-SCHV.R.1003 V.07(12)	LFA003	EUR	DE000LFA0034	294	RM	24.09.12	**4,50 %**	Kassa: 11:03:47 **101,95** G 0	1,692
INH.-SCHV.R.241 V.02(12)	211159	EUR	DE0002111598	294	RM	25.09.12	**4,625 %**	Kassa: 11:03:30 **102,05** G 0	1,685
INH.-SCHV.R.242 V.02(12)	211171	EUR	DE0002111713	294	RM	04.10.12	**4,50 %**	Kassa: 11:03:38 **102,00** G 0	1,728
INH.-SCHV.R.1050 V.09(12)	LFA050	EUR	DE000LFA0505	294	RM	16.10.12	**2,375 %**	Kassa: 11:04:13 **100,50** G 0	1,707
INH.-SCHV.R.1101 V.11(13)	LFA101	EUR	DE000LFA1016	294	RM	18.01.13	**1,625 %**	Kassa: 11:05:01 **100,45** G 0	1,18
INH.-SCHV.R.1008 V.08(13)	LFA008	EUR	DE000LFA0083	294	RM	21.01.13	**4,00 %**	Kassa: 11:03:50 **102,85** G 0	1,207
INH.-SCHV.R.1037 V.09(13)	LFA037	EUR	DE000LFA0372	294	RM	05.02.13	**3,25 %**	Kassa: 11:04:00 **102,20** G 0	1,172
INH.-SCHV.R.1060 V.09(13)	LFA060	EUR	DE000LFA0604	294	RM	27.02.13	**2,25 %**	Kassa: 11:04:22 **101,20** G 0	1,176
INH.-SCHV.R.1069 V.10(13)	LFA069	EUR	DE000LFA0695	294	RM	18.03.13	**2,20 %**	Kassa: 11:04:30 **101,20** G 0	1,177
INH.-SCHV.R.1086 V.10(13)	LFA086	EUR	DE000LFA0869	294	RM	10.06.13	**1,50 %**	Kassa: 11:04:46 **100,50** G 0	1,14
INH.-SCHV.R.1109 V.11(13)	LFA109	EUR	DE000LFA1099	294	RM	17.06.13	**2,00 %**	Kassa: 11:05:09 **101,20** G 0	1,151
INH.-SCHV.R.1070 V.10(13)	LFA070	EUR	DE000LFA0703	294	RM	26.06.13	**2,25 %**	Kassa: 11:04:31 **101,60** G 0	1,138
INH.-SCHV.R.1038 V.09(13)	LFA038	EUR	DE000LFA0380	294	RM	01.07.13	**3,25 %**	Kassa: 11:04:02 **103,05** G 0	1,152
INH.-SCHV.R.1063 V.09(13)	LFA063	EUR	DE000LFA0638	294	RM	15.07.13	**2,375 %**	Kassa: 11:04:25 **101,85** G 0	1,134
INH.-SCHV.R.1049 V.09(13)	LFA049	EUR	DE000LFA0497	294	RM	05.08.13	**2,875 %**	Kassa: 11:04:12 **102,70** G 0	1,129
INH.-SCHV.R.1025 V.08(13)	LFA025	EUR	DE000LFA0257	294	RM	08.08.13	**4,875 %**	Kassa: 11:03:56 **105,85** G 0	1,115
INH.-SCHV.R.270 V.07(13)	211169	EUR	DE0002111697	294	RM	27.08.13	**4,45 %**	Kassa: 11:03:37 **105,35** G 0	1,122
INH.-SCHV.R.1093 V.10(13)	LFA093	EUR	DE000LFA0935	294	RM	02.09.13	**1,30 %**	Kassa: 11:04:53 **100,30** G 0	1,113
INH.-SCHV.R.1030 V.08(13)	LFA030	EUR	DE000LFA0307	294	RM	04.12.13	**3,432 %**	Kassa: 11:03:57 **104,35** G 0	1,108
INH.-SCHV.R.1080 V.10(13)	LFA080	EUR	DE000LFA0802	294	RM	27.12.13	**2,00 %**	Kassa: 11:04:40 **101,75** G 0	1,095
INH.-SCHV.R.1072 V.10(14)	LFA072	EUR	DE000LFA0729	294	RM	29.01.14	**2,375 %**	Kassa: 11:04:32 **102,15** G 0	1,307
INH.-SCHV.R.1073 V.10(14)	LFA073	EUR	DE000LFA0737	294	RM	03.02.14	**2,25 %**	Kassa: 11:04:33 **101,90** G 0	1,311
INH.-SCHV.R.1076 V.10(14)	LFA076	EUR	DE000LFA0760	294	RM	17.02.14	**2,25 %**	Kassa: 11:04:36 **101,95** G 0	1,304
INH.-SCHV.R.1059 V.09(14)	LFA059	EUR	DE000LFA0596	294	RM	17.03.14	**2,625 %**	Kassa: 11:04:21 **102,80** G 0	1,317
INH.-SCHV.R.1081 V.10(14)	LFA081	EUR	DE000LFA0810	294	RM	19.03.14	**2,125 %**	Kassa: 11:04:41 **101,75** G 0	1,309
INH.-SCHV.R.268 V.07(14)	211167	EUR	DE0002111671	294	RM	30.05.14	**4,60 %**	Kassa: 11:03:35 **107,65** G 0	1,325
INH.-SCHV.R.1054 V.09(14)	LFA054	EUR	DE000LFA0547	294	RM	17.06.14	**2,875 %**	Kassa: 11:04:17 **103,65** G 0	1,341
INH.-SCHV.R.1111 V.11(14)	LFA111	EUR	DE000LFA1115	294	RM	23.09.14	**1,50 %**	Kassa: 11:05:11 **100,40** G 0	1,347
INH.-SCHV.R.1096 V.10(14)	LFA096	EUR	DE000LFA0968	294	RM	29.09.14	**1,875 %**	Kassa: 11:04:56 **101,40** G 0	1,346
INH.-SCHV.R.1061 V.09(14)	LFA061	EUR	DE000LFA0612	294	RM	31.10.14	**2,75 %**	Kassa: 11:04:23 **103,80** G 0	1,36
INH.-SCHV.R.1045 V.09(14)	LFA045	EUR	DE000LFA0455	294	RM	30.12.14	**3,25 %**	Kassa: 11:04:08 **105,45** G 0	1,368
INH.-SCHV.R.1046 V.09(14)	LFA046	EUR	DE000LFA0463	294	RM	30.12.14	**3,25 %**	Kassa: 11:04:09 **105,45** G 0	1,368
INH.-SCHV.R.1075 V.10(15)	LFA075	EUR	DE000LFA0752	294	RM	16.02.15	**2,50 %**	Kassa: 11:06:32 **103,10** G 0	1,47
INH.-SCHV.R.1083 V.10(15)	LFA083	EUR	DE000LFA0836	294	RM	01.04.15	**2,375 %**	Kassa: 11:04:43 **102,85** G 0	1,463
INH.-SCHV.R.1085 V.10(15)	LFA085	EUR	DE000LFA0851	294	RM	04.06.15	**2,25 %**	Kassa: 11:04:45 **102,50** G 0	1,489
INH.-SCHV.R.1047 V.09(15)	LFA047	EUR	DE000LFA0471	294	RM	22.06.15	**3,50 %**	Kassa: 11:04:10 **106,65** G 0	1,506
INH.-SCHV.R.1090 V.10(15)	LFA090	EUR	DE000LFA0901	294	RM	11.08.15	**2,00 %**	Kassa: 11:04:50 **101,65** G 0	1,522
INH.-SCHV.R.1065 V.09(15)	LFA065	EUR	DE000LFA0653	294	RM	03.12.15	**2,875 %**	Kassa: 11:04:27 **104,85** G 0	1,582
INH.-SCHV.R.1100 V.11(16)	LFA100	EUR	DE000LFA1008	294	RM	12.01.16	**2,50 %**	Kassa: 11:05:00 **103,30** G 0	1,643
INH.-SCHV.R.1071 V.10(16)	LFA071	EUR	DE000LFA0711	294	RM	27.01.16	**4,00 %**	Kassa: 11:04:31 **109,10** G 0	1,658
INH.-SCHV.R.1103 V.11(16)	LFA103	EUR	DE000LFA1032	294	RM	09.03.16	**3,00 %**	Kassa: 11:05:03 **105,25** G 0	1,683

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.R.1082 V.10(16)	LFA082	EUR	DE000LFA0828	294	RM	29.03.16	**2,625 %**	Kassa: 11:04:42 **103,75** G 0	1,696
INH.-SCHV.R.1107 V.11(16)	LFA107	EUR	DE000LFA1073	294	RM	29.04.16	**3,138 %**	Kassa: 11:05:07 **105,90** G 0	1,703
INH.-SCHV.R.266 V.07(16)	211165	EUR	DE0002111655	294	RM	04.07.16	**4,75 %**	Kassa: 11:03:33 **112,85** G 0	1,744
INH.-SCHV.R.1116 V.11(16)	LFA116	EUR	DE000LFA1164	294	RM	01.08.16	**2,125 %**	Kassa: 11:05:16 **101,60** G 0	1,756
INH.-SCHV.R.259 V.06(16)	211194	EUR	DE0002111945	294	RM	01.09.16	**4,00 %**	Kassa: 11:03:41 **109,85** G 0	1,769
INH.-SCHV.R.1089 V.10(16)	LFA089	EUR	DE000LFA0893	294	RM	22.09.16	**2,375 %**	Kassa: 11:04:49 **102,65** G 0	1,781
INH.-SCHV.R.1032 V.08(16)	LFA032	EUR	DE000LFA0323	294	RM	12.12.16	**3,75 %**	Kassa: 11:03:58 **108,95** G 0	1,832
INH.-SCHV.R.1012 V.08(16)	LFA012	EUR	DE000LFA0125	294	RM	15.12.16	**4,28 %**	Kassa: 11:03:52 **111,45** G 0	1,831
INH.-SCHV.R.1057 V.09(16)	LFA057	EUR	DE000LFA0570	294	RM	20.12.16	**3,125 %**	Kassa: 11:04:19 **106,05** G 0	1,834
INH.-SCHV.R.1074 V.10(17)	LFA074	EUR	DE000LFA0745	294	RM	08.02.17	**3,125 %**	Kassa: 11:04:34 **106,00** G 0	1,875
INH.-SCHV.R.1112 V.11(17)	LFA112	EUR	DE000LFA1123	294	RM	12.06.17	**2,125 %**	Kassa: 11:05:12 **100,90** G 0	1,948
INH.-SCHV.R.1005 V.07(17)	LFA005	EUR	DE000LFA0059	294	RM	03.07.17	**4,50 %**	Kassa: 11:03:48 **113,10** G 0	1,954
INH.-SCHV.R.1084 V.10(17)	LFA084	EUR	DE000LFA0844	294	RM	10.07.17	**3,00 %**	Kassa: 11:04:44 **105,35** G 0	1,962
INH.-SCHV.R.1091 V.10(17)	LFA091	EUR	DE000LFA0919	294	RM	11.08.17	**2,50 %**	Kassa: 11:04:51 **102,75** G 0	1,973
INH.-SCHV.R.1094 V.10(17)	LFA094	EUR	DE000LFA0943	294	RM	31.08.17	**2,125 %**	Kassa: 11:04:54 **100,75** G 0	1,981
INH.-SCHV.R.1058 V.09(17)	LFA058	EUR	DE000LFA0588	294	RM	23.10.17	**3,43 %**	Kassa: 11:04:20 **107,65** G 0	2,015
INH.-SCHV.R.1078 V.10(18)	LFA078	EUR	DE000LFA0786	294	RM	04.01.18	**3,25 %**	Kassa: 11:04:38 **106,70** G 0	2,049
INH.-SCHV.R.1014 V.08(18)	LFA014	EUR	DE000LFA0141	294	RM	29.03.18	**4,375 %**	Kassa: 11:03:53 **113,00** G 0	2,121
INH.-SCHV.R.1102 V.11(18)	LFA102	EUR	DE000LFA1024	294	RM	30.05.18	**3,25 %**	Kassa: 11:05:02 **106,50** G 0	2,148
INH.-SCHV.R.1092 V.10(18)	LFA092	EUR	DE000LFA0927	294	RM	24.08.18	**2,375 %**	Kassa: 11:04:52 **101,15** G 0	2,185
INH.-SCHV.R.1036 V.09(19)	LFA036	EUR	DE000LFA0364	294	RM	30.01.19	**4,125 %**	Kassa: 11:03:59 **112,05** G 0	2,258
INH.-SCHV.R.1098 V.10(19)	LFA098	EUR	DE000LFA0984	294	RM	31.01.19	**3,11 %**	Kassa: 11:04:58 **105,50** G 0	2,258
INH.-SCHV.R.1104 V.11(19)	LFA104	EUR	DE000LFA1040	294	RM	15.03.19	**3,50 %**	Kassa: 11:05:04 **108,00** G 0	2,279
INH.-SCHV.R.1048 V.09(19)	LFA048	EUR	DE000LFA0489	294	RM	02.07.19	**4,00 %**	Kassa: 11:04:11 **111,45** G 0	2,313
INH.-SCHV.R.1068 V.10(20)	LFA068	EUR	DE000LFA0687	294	RM	13.01.20	**3,625 %**	Kassa: 11:04:29 **108,80** G 0	2,404
INH.-SCHV.R.1095 V.10(20)	LFA095	EUR	DE000LFA0950	294	RM	31.08.20	**2,50 %**	Kassa: 11:04:55 **100,25** G 0	2,466
INH.-SCHV.R.1115 V.11(21)	LFA115	EUR	DE000LFA1156	294	RM	19.10.21	**2,875 %**	Kassa: 11:05:15 **102,40** G 0	2,593
INH.-SCHV.R.1099 V.10(22)	LFA099	EUR	DE000LFA0992	294	RM	25.04.22	**4,25 %**	Kassa: 11:04:59 **114,15** G 0	2,658

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MEDIUM TERM NOTES V.09(13)	A0ZQPG	EUR	XS0429607640	294	FV	20.05.13	**5,375 %**	08:03:14 **104,764** 0 * 08:49:25 **104,751** G 0 * 12:01:51 **104,773** G 0 * 17:09:07 **104,779** G 0	1,79
MEDIUM TERM NOTES V.09(16)	A0ZQPH	EUR	XS0429612566	294	FV	20.05.16	**7,25 %**	08:03:14 **117,675** 0 * 08:49:25 **117,62** G 0 * 12:01:51 **117,77** G 0 * 17:09:07 **117,59** G 0	2,853

Anleihen / Renten | Inland | MAXINGVEST AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2004(2014)	A0DLWN	EUR	DE000A0DLWN6	294	FV	13.10.14	**4,50 %**	08:03:05 **104,66** 0 * 08:54:19 **104,655** G 0 * 12:04:57 **104,68** G 0 * 17:09:21 **104,69** G 0	2,711

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.-TERM NTS.V.2010 (2012)	A1C981	EUR	XS0497185271	294	FV	26.03.12	**2,125 %**	08:53:37 **100,08** G 0 * 12:04:09 **100,08** G 0 * 17:08:15 **100,08** G 0	1,721
MED.-TERM NTS.V.2010 (2015)	A1C982	EUR	XS0497185511	294	FV	24.03.15	**3,375 %**	08:03:03 **103,86** 0 * 08:53:37 **103,83** G 0 * 12:04:09 **103,91** G 0 * 17:08:15 **103,935** G 0	2,099

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.-TERM NTS.V.2010 (2020)	A1C983	EUR	XS0497186758	294	FV	24.03.20	**4,50 %**	08:03:02 **107,00** 0 * 08:53:37 **106,82** G 0 * 12:04:09 **107,05** G 0 * 17:08:15 **107,25** G 0	3,494
MTN V.2009(2013)	A0XFHF	EUR	XS0419828024	294	FV	27.09.13	**4,875 %**	08:03:17 **105,155** 0 * 08:53:39 **105,086** G 0 * 12:04:11 **105,293** G 0 * 17:08:18 **105,296** G 0	1,713

Anleihen / Renten | Inland | METRO AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.-TERM NTS.V.2009(2014)	A0Z2CS	EUR	DE000A0Z2CS9	294	FV	14.07.14	**5,75 %**	08:54:07 **107,32** G 0 * 12:04:44 **107,46** G 0 * 17:09:02 **107,47** G 0	2,633
MED.-TERM NTS.V.2009(2015)	A0XFCT	EUR	DE000A0XFCT5	294	FV	05.03.15	**7,625 %**	08:03:07 **113,735** 0 * 08:54:04 **113,61** G 0 * 12:04:40 **113,77** G 0 * 17:08:58 **113,795** G 0	2,981

Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | F - O

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.-SCHV.S.1117 V.03(13)	807925	EUR	DE0008079252	294	RM	20.11.13	**1,66 %**	Kassa: 12:26:40 **99,65** G 0	
FLR-INH.-SCHV.S.183 V.05(15)	A0EY1G	EUR	DE000A0EY1G6	294	RM	07.07.15	**1,628 %**	Kassa: 11:19:00 **97,18** G 0	
FLR-INH.-SCHV.S.1303 V.09(15)	MHB721	EUR	DE000MHB7217	294	RM	24.07.15	**2,50 %**	Kassa: 12:15:10 **102,05** G 0	
FLR-MTN HPF R.1394 V.10(12)	MHB157	EUR	DE000MHB1574	294	RM	27.02.12	**1,474 %**	Kassa: 11:19:50 **99,99** G 0	
FLR-MTN HPF R.1291 V.09(12)	MHB099	EUR	DE000MHB0998	294	RM	02.07.12	**1,875 %**	Kassa: 11:19:19 **100,10** G 0	
FLR-MTN HPF R.1312 V.09(12)	MHB112	EUR	DE000MHB1129	294	RM	13.08.12	**1,614 %**	Kassa: 11:19:26 **99,80** G 0	
FLR-MTN HPF S.1273 V.09(13)	MHB085	EUR	DE000MHB0857	294	RM	14.05.13	**2,089 %**	Kassa: 11:19:14 **100,49** G 0	
FLR-MTN HPF R.1443 V.10(13)	MHB189	EUR	DE000MHB1897	294	RM	29.11.13	**1,575 %**	Kassa: 11:19:59 **99,42** G 0	
FLR-MTN HPF R.1465 V.11(14)	MHB199	EUR	DE000MHB1996	294	RM	08.04.14	**1,656 %**	Kassa: 12:25:54 **99,88** G 0	
FLR-MTN HPF S.1277 V.09(14)	MHB089	EUR	DE000MHB0899	294	RM	30.05.14	**1,917 %**	Kassa: 11:19:16 **99,93** G 0	
FLR-MTN HPF R.1402 V.10(14)	MHB159	EUR	DE000MHB1590	294	RM	26.09.14	**1,56 %**	Kassa: 12:14:56 **99,33** G 0	
FLR-MTN HPF R.1392 V.10(15)	MHB156	EUR	DE000MHB1566	294	RM	19.02.15	**1,46 %**	Kassa: 11:19:49 **98,52** G 0	
FLR-MTN HPF R.1407 V.10(15)	MHB161	EUR	DE000MHB1616	294	RM	13.04.15	**1,781 %**	Kassa: 11:19:51 **99,63** G 0	
FLR-MTN HPF R.1459 V.11(15)	MHB196	EUR	DE000MHB1962	294	RM	22.12.15	**1,737 %**	Kassa: 11:20:03 **99,71** G 0	
FLR-MTN HPF R.1476 V.11(16)	MHB201	EUR	DE000MHB2010	294	RM	12.05.16	**1,789 %**	Kassa: 11:20:06 **99,59** G 0	
FLR-MTN HPF R.1486 V.11(18)	MHB204	EUR	DE000MHB2044	294	RM	27.06.18	**1,797 %**	Kassa: 11:20:09 **99,10** G 0	
FLR-MTN HPF R.1458 V.11(31)	MHB195	EUR	DE000MHB1954	294	RM	29.04.31	**3,586 %**	Kassa: 11:14:09 **97,62** G 0	
FLR-MTN OPF SER.1151 V.05(15)	A0D4JG	EUR	DE000A0D4JG1	294	RM	04.03.15	**2,823 %**	Kassa: 12:16:18 **100,78** G 0	
FLR-MTN OPF SER.1507 V.11(16)	MHB323	EUR	DE000MHB3232	294	RM	04.10.16	**1,843 %**	Kassa: 12:14:41 **99,00** G 0	
FLR-MTN OPF SER.1513 V.11(21)	MHB325	EUR	DE000MHB3257	294	RM	10.11.21	**1,822 %**	Kassa: 11:20:12 **99,50** G 0	
FLR-MTN-IHS S.1417 V.10(12)	MHB776	EUR	DE000MHB7761	294	RM	11.06.12	**1,82 %**	Kassa: 12:14:34 **99,90** G 0	
FLR-MTN-IHS S.1450 V.11(12)	MHB785	EUR	DE000MHB7852	294	RM	26.07.12	**1,888 %**	Kassa: 11:20:42 **99,59** G 0	
FLR-MTN-IHS S.1415 V.10(12)	MHB774	EUR	DE000MHB7746	294	RM	12.11.12	**1,734 %**	Kassa: 12:26:38 **100,00** G 0	
FLR-MTN-IHS S.1397 V.10(13)	MHB762	EUR	DE000MHB7621	294	RM	08.03.13	**1,722 %**	Kassa: 11:20:33 **99,31** G 0	
FLR-MTN-IHS S.1474 V.11(13)	MHB802	EUR	DE000MHB8025	294	RM	15.04.13	**1,912 %**	Kassa: 12:26:39 **100,00** G 0	
FLR-MTN-IHS S.1416 V.10(13)	MHB775	EUR	DE000MHB7753	294	RM	27.05.13	**1,774 %**	Kassa: 11:20:35 **99,24** G 0	
FLR-MTN-IHS S.1491 V.11(14)	MHB814	EUR	DE000MHB8140	294	RM	18.07.14	**2,104 %**	Kassa: 11:14:29 **100,80** G 0	
FLR-MTN-IHS S.1509 V.11(14)	MHB829	EUR	DE000MHB8298	294	RM	20.10.14	**2,049 %**	Kassa: 12:26:41 **99,95** G 0	
FLR-MTN-IHS R.1487 11(14)	MHB810	EUR	DE000MHB8108	294	RM	29.12.14	**1,948 %**	Kassa: 12:26:42 **99,40** G 0	
FLR-MTN-IHS SER.1148 V.05(15)	A0D4JD	EUR	DE000A0D4JD8	294	RM	23.02.15	**2,915 %**	Kassa: 12:16:16 **100,33** G 0	
FLR-MTN-IHS SER.1217 V.08(15)	MHB664	EUR	DE000MHB6649	294	RM	23.02.15	**3,47 %**	Kassa: 12:16:26 **101,66** G 0	
FLR-MTN-IHS SER.1150 V.05(15)	A0D4JF	EUR	DE000A0D4JF3	294	RM	03.03.15	**2,958 %**	Kassa: 12:16:17 **100,52** G 0	
FLR-MTN-IHS S.1270 V.09(15)	MHB708	EUR	DE000MHB7084	294	RM	22.05.15	**2,70 %**	Kassa: 12:16:27 **102,39** G 0	
FLR-MTN-IHS S.1297 V.09(15)	MHB718	EUR	DE000MHB7183	294	RM	14.07.15	**2,50 %**	Kassa: 12:15:09 **102,05** G 0	
FLR-MTN-IHS S.1300 V.09(15)	MHB719	EUR	DE000MHB7191	294	RM	15.07.15	**2,50 %**	Kassa: 12:16:27 **101,10** G 0	
FLR-MTN-IHS S.1494 V.11(15)	MHB817	EUR	DE000MHB8173	294	RM	29.07.15	**2,188 %**	Kassa: 11:14:57 **99,96** G 0	
FLR-MTN-IHS S.1496 V.11(15)	MHB819	EUR	DE000MHB8199	294	RM	03.08.15	**2,055 %**	Kassa: 11:15:09 **100,00** G 0	
FLR-MTN-IHS S.1306 V.09(15)	MHB724	EUR	DE000MHB7241	294	RM	06.08.15	**2,75 %**	Kassa: 12:15:11 **102,55** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-MTN-IHS S.1428 10(15)	MHB781	EUR	DE000MHB7811	294	RM	03.09.15	**1,948 %**	Kassa: 11:20:38 **100,00** G 0	
FLR-MTN-IHS S.1333 V.09(15)	MHB731	EUR	DE000MHB7316	294	RM	18.09.15	**2,50 %**	Kassa: 12:15:13 **101,95** G 0	
FLR-MTN-IHS S.1336 V.09(15)	MHB733	EUR	DE000MHB7332	294	RM	28.09.15	**2,55 %**	Kassa: 12:16:28 **101,11** G 0	
FLR-MTN-IHS S.1442 V.10(15)	MHB782	EUR	DE000MHB7829	294	RM	09.11.15	**1,895 %**	Kassa: 11:20:39 **98,68** G 0	
FLR-MTN-IHS S.1448 V.11(16)	MHB784	EUR	DE000MHB7845	294	RM	19.01.16	**1,894 %**	Kassa: 11:20:41 **100,00** G 0	
FLR-MTN-IHS S.1400 V.10(16)	MHB765	EUR	DE000MHB7654	294	RM	15.03.16	**2,00 %**	Kassa: 12:15:16 **99,90** G 0	
FLR-MTN-IHS S.1477 V.11(16)	MHB803	EUR	DE000MHB8033	294	RM	06.06.16	**2,50 %**	Kassa: 12:38:02 **100,81** 8000	
FLR-MTN-IHS S.1495 V.11(16)	MHB818	EUR	DE000MHB8181	294	RM	01.08.16	**2,209 %**	Kassa: 11:20:51 **99,05** G 0	
FLR-MTN-IHS S.1497 V.11(16)	MHB820	EUR	DE000MHB8207	294	RM	18.08.16	**2,091 %**	Kassa: 12:26:43 **99,25** G 0	
FLR-MTN-IHS S.1321 V.09(16)	MHB727	EUR	DE000MHB7274	294	RM	09.09.16	**2,70 %**	Kassa: 12:15:12 **102,15** G 0	
FLR-MTN-IHS S.1393 V.10(17)	MHB760	EUR	DE000MHB7605	294	RM	24.02.17	**2,15 %**	Kassa: 12:16:32 **99,08** G 0	
FLR-MTN-IHS S.1395 V.10(17)	MHB761	EUR	DE000MHB7613	294	RM	02.03.17	**2,25 %**	Kassa: 12:15:15 **100,60** G 0	
FLR-MTN-IHS S.1502 V.11(17)	MHB824	EUR	DE000MHB8249	294	RM	09.03.17	**2,072 %**	Kassa: 12:16:40 **98,14** G 0	
FLR-MTN-IHS S.1463 V.11(17)	MHB792	EUR	DE000MHB7928	294	RM	18.04.17	**2,75 %**	Kassa: 12:16:34 **101,54** G 0	
FLR-MTN-IHS S.1508 V.11(17)	MHB828	EUR	DE000MHB8280	294	RM	21.04.17	**2,182 %**	Kassa: 12:16:42 **98,58** G 0	
FLR-MTN-IHS S.1498 V.11(17)	MHB821	EUR	DE000MHB8215	294	RM	18.08.17	**2,28 %**	Kassa: 12:26:44 **98,40** G 0	
FLR-MTN-IHS S.1501 V.11(17)	MHB823	EUR	DE000MHB8231	294	RM	08.09.17	**2,072 %**	Kassa: 12:15:19 **99,00** G 0	
FLR-MTN-IHS S.1503 V.11(17)	MHB825	EUR	DE000MHB8256	294	RM	12.09.17	**2,07 %**	Kassa: 12:16:41 **98,11** G 0	
FLR-MTN-IHS S.1444 10(18)	MHB783	EUR	DE000MHB7837	294	RM	03.12.18	**2,087 %**	Kassa: 11:20:40 **98,08** G 0	
FLR-MTN-IHS S.1489 V.11(19)	MHB812		DE000MHB8124	294	RM	08.07.19	**2,324 %**	Kassa: 11:20:49 **99,97** G 0	
FLR-MTN-IHS S.1499 V.11(19)	MHB822	EUR	DE000MHB8223	294	RM	19.08.19	**2,75 %**	Kassa: 12:15:18 **101,55** G 0	
FLR-OEFF.PFDBR.R.1163V.2006(13)	A0HCQY	EUR	DE000A0HCQY5	294	RM	25.03.13	**1,396 %**	Kassa: 11:19:03 **99,48** G 0	
FLR-OEFF.PFDBR.R.561 V.1999(14)	215861	EUR	DE0002158615	294	RM	16.06.14	**4,00 %**	Kassa: 11:13:44 **108,30** G 0	
FLR-PFANDBR.R. 411 V.08(12)	MHB039	EUR	DE000MHB0394	294	RM	18.07.12	**1,579 %**	Kassa: 11:19:11 **99,79** G 0	
FLR-PFANDBR.R. 395 V.08(13)	MHB021	EUR	DE000MHB0212	294	RM	25.01.13	**1,585 %**	Kassa: 11:19:10 **99,57** G 0	
FLR-PFANDBR.S.1179 V.06(16)	MHB004	EUR	DE000MHB0048	294	RM	25.07.16	**1,585 %**	Kassa: 11:19:03 **97,55** G 0	
FLR-PFANDBR.R. 390 V.07(17)	MHB016	EUR	DE000MHB0162	294	RM	20.12.17	**1,657 %**	Kassa: 11:19:08 **97,45** G 0	
FLR-PFANDBR.R.386 V.07(22)	MHB012	EUR	DE000MHB0121	294	RM	05.12.22	**1,469 %**	Kassa: 11:19:06 **95,49** G 0	
FLR-PFANDBR.R. 387 V.07(22)	MHB013	EUR	DE000MHB0139	294	RM	07.12.22	**1,47 %**	Kassa: 11:19:07 **95,49** G 0	
INH.-SCHV.SER.144 V.02(2012)	101596	EUR	DE0001015964	294	RM	01.02.12	**4,75 %**	Kassa: 11:13:42 **100,00** G 0	**4,547**
INH.-SCHV.SER.204 V.06(12)	MHB622	EUR	DE000MHB6227	294	RM	01.03.12	**3,60 %**	Kassa: 11:20:14 **100,27** G 0	**1,675**
INH.-SCHV.SER.214 V.07(12)	MHB646	EUR	DE000MHB6466	294	RM	22.06.12	**4,50 %**	Kassa: 11:20:16 **101,06** G 0	**2,085**
INH.-SCHV.SER.246 V.08(12)	MHB681	EUR	DE000MHB6813	294	RM	28.09.12	**4,13 %**	Kassa: 11:20:20 **101,29** G 0	**2,282**
INH.-SCHV.SER.251 V.08(12)	MHB686	EUR	DE000MHB6862	294	RM	12.11.12	**4,50 %**	Kassa: 11:20:21 **101,76** G 0	**2,351**
INH.-SCHV.SER.1191 V.06(07/12)	MHB623	EUR	DE000MHB6235	294	RM	18.12.12	**4,125 %**	Kassa: 11:20:15 **101,56** G 0	**2,425**
INH.-SCHV.SER.218 V.07(12)	MHB650	EUR	DE000MHB6508	294	RM	28.12.12	**4,60 %**	Kassa: 12:26:20 **102,55** G 0	**1,918**
INH.-SCHV.SER.245 V.08(13)	MHB680	EUR	DE000MHB6805	294	RM	30.09.13	**4,28 %**	Kassa: 11:20:20 **103,74** G 0	**2,044**
INH.-SCHV.SER.1118 V.2003(13)	807926	EUR	DE0008079260	294	RM	18.11.13	**4,75 %**	Kassa: 12:26:25 **105,33** G 0	**1,804**
INH.-SCHV.SER.163 V.2004(14)	807942	EUR	DE0008079427	294	RM	02.01.14	**4,00 %**	Kassa: 11:18:59 **104,09** G 0	**1,876**
INH.-SCHV.SER.244 V.08(14)	MHB679	EUR	DE000MHB6797	294	RM	30.09.14	**4,42 %**	Kassa: 11:20:19 **106,59** G 0	**1,911**
INH.-SCHV.SER.256 V.08(14)	MHB691	EUR	DE000MHB6912	294	RM	20.11.14	**4,44 %**	Kassa: 11:20:22 **106,96** G 0	**1,917**
INH.-SCHV.SER.190 V.05(15)	A0HCQR	EUR	DE000A0HCQR9	294	RM	02.11.15	**3,25 %**	Kassa: 11:19:02 **104,20** G 0	**2,09**
INH.-SCHV.SER.243 V.08(16)	MHB678	EUR	DE000MHB6789	294	RM	30.09.16	**4,64 %**	Kassa: 11:20:18 **110,37** G 0	**2,295**
INH.-SCHV.SER.242 V.08(17)	MHB677	EUR	DE000MHB6771	294	RM	29.09.17	**4,73 %**	Kassa: 11:20:17 **111,58** G 0	**2,527**
MTN-HPF SER.1384 V.10(12)	MHB151	EUR	DE000MHB1517	294	RM	18.01.12	**1,64 %**	Kassa: 11:19:45 **100,00** G 0	**1,614**
MTN-HPF SER.1390 V.10(12)	MHB154	EUR	DE000MHB1541	294	RM	10.02.12	**1,55 %**	Kassa: 11:19:47 **100,03** G 0	**1,184**
MTN-HPF SER.1294 V.09(12)	MHB102	EUR	DE000MHB1020	294	RM	01.03.12	**2,25 %**	Kassa: 11:19:21 **100,14** G 0	**1,255**
MTN-HPF SER.1285 V.09(12)	MHB093	EUR	DE000MHB0931	294	RM	19.06.12	**2,66 %**	Kassa: 11:19:18 **100,43** G 0	**1,661**
MTN-HPF SER.1286 V.09(12)	MHB095	EUR	DE000MHB0956	294	RM	25.06.12	**2,50 %**	Kassa: 11:19:19 **100,37** G 0	**1,669**
MTN-HPF SER.1292 V.09(12)	MHB100	EUR	DE000MHB1004	294	RM	02.07.12	**2,375 %**	Kassa: 12:25:52 **100,55** G 0	**1,209**
MTN-HPF SER.1299 V.09(12)	MHB105	EUR	DE000MHB1053	294	RM	16.07.12	**2,30 %**	Kassa: 11:19:22 **100,28** G 0	**1,737**
MTN-HPF SER.1302 V.09(12)	MHB106	EUR	DE000MHB1061	294	RM	16.07.12	**2,30 %**	Kassa: 11:19:23 **100,28** G 0	**1,737**
MTN-HPF SER.1316 V.09(12)	MHB114	EUR	DE000MHB1145	294	RM	20.08.12	**2,375 %**	Kassa: 11:19:27 **100,34** G 0	**1,799**
MTN-HPF SER.1429 V.10(12)	MHB177	EUR	DE000MHB1772	294	RM	03.09.12	**1,125 %**	Kassa: 11:19:55 **99,54** G 0	**1,834**
MTN-HPF SER.1352 V.09(12)	MHB134	EUR	DE000MHB1343	294	RM	06.09.12	**2,00 %**	Kassa: 11:19:36 **100,10** G 0	**1,834**
MTN-HPF SER.1335 V.09(12)	MHB126	EUR	DE000MHB1269	294	RM	18.09.12	**2,07 %**	Kassa: 11:19:33 **100,14** G 0	**1,853**
MTN-HPF SER.1358 V.09(12)	MHB138	EUR	DE000MHB1384	294	RM	12.11.12	**2,125 %**	Kassa: 11:19:40 **100,14** G 0	**1,949**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-HPF SER.375 V.05(12)	215894	EUR	DE0002158946	294	RM	23.11.12	**3,25 %**	08:03:09 **101,796** 0 * 08:10:34 **101,77** G 0 * 08:39:32 **101,801** G 0 * 12:00:40 **101,816** G 0 * Kassa: 13:57:40 **101,809** G 0 * 17:29:12 **101,82** G 0	**1,15**
MTN-HPF SER.1276 V.09(12)	MHB088	EUR	DE000MHB0881	294	RM	27.11.12	**2,52 %**	Kassa: 11:19:15 **100,46** G 0	**1,984**
MTN-HPF SER.1363 V.09(12)	MHB140	EUR	DE000MHB1400	294	RM	30.11.12	**2,125 %**	Kassa: 11:19:41 **100,12** G 0	**1,983**
MTN-HPF SER.1375 V.09(12)	MHB146	EUR	DE000MHB1467	294	RM	28.12.12	**2,00 %**	Kassa: 11:19:44 **99,97** G 0	**2,03**
MTN-HPF SER.1239 V.08(13)	MHB063	EUR	DE000MHB0634	294	RM	31.01.13	**2,65 %**	Kassa: 11:19:12 **100,66** G 0	**2,011**
MTN-HPF SER.1323 V.09(13)	MHB119	EUR	DE000MHB1194	294	RM	04.03.13	**2,50 %**	Kassa: 11:19:29 **100,60** G 0	**1,963**
MTN-HPF SER.1279 V.09(13)	MHB090	EUR	DE000MHB0907	294	RM	05.06.13	**2,93 %**	Kassa: 11:19:17 **101,55** G 0	**1,796**
MTN-HPF SER.1364 V.09(13)	MHB141	EUR	DE000MHB1418	294	RM	15.07.13	**2,25 %**	Kassa: 11:19:42 **100,77** G 0	**1,726**
MTN-HPF SER.1310 V.09(13)	MHB110	EUR	DE000MHB1103	294	RM	13.08.13	**3,00 %**	Kassa: 11:19:25 **102,05** G 0	**1,68**
MTN-HPF SER.1324 V.09(13)	MHB120	EUR	DE000MHB1202	294	RM	03.09.13	**2,60 %**	Kassa: 11:19:30 **101,54** G 0	**1,641**
MTN-HPF SER.1430 V.10(13)	MHB178	EUR	DE000MHB1780	294	RM	03.09.13	**1,25 %**	Kassa: 11:19:56 **99,37** G 0	**1,637**
MTN-HPF SER.1357 V.09(13)	MHB137	EUR	DE000MHB1376	294	RM	11.11.13	**2,50 %**	Kassa: 11:19:39 **101,76** G 0	**1,52**
MTN-HPF SER.1193 V.07(14)	MHB006	EUR	DE000MHB0063	294	RM	15.01.14	**4,05 %**	Kassa: 11:19:04 **105,20** G 0	**1,416**
MTN-HPF SER.1385 V.10(14)	MHB152	EUR	DE000MHB1525	294	RM	21.01.14	**2,40 %**	Kassa: 11:19:46 **101,95** G 0	**1,42**
MTN-HPF SER.1391 V.10(14)	MHB155	EUR	DE000MHB1558	294	RM	14.02.14	**2,25 %**	Kassa: 11:19:48 **101,70** G 0	**1,42**
MTN-HPF SER.1332 V.09(14)	MHB125	EUR	DE000MHB1251	294	RM	28.03.14	**2,75 %**	Kassa: 12:26:09 **102,66** G 0	**1,52**
MTN-HPF SER.1318 V.09(14)	MHB116	EUR	DE000MHB1160	294	RM	26.08.14	**2,875 %**	Kassa: 11:19:27 **103,63** G 0	**1,456**
MTN-HPF SER.1396 V.10(14)	MHB158	EUR	DE000MHB1582	294	RM	10.09.14	**2,25 %**	Kassa: 12:25:53 **101,52** G 0	**1,66**
MTN-HPF SER.1330 V.09(14)	MHB124	EUR	DE000MHB1244	294	RM	11.09.14	**2,75 %**	Kassa: 11:19:32 **103,36** G 0	**1,456**
MTN-HPF SER.1437 V.10(14)	MHB185	EUR	DE000MHB1855	294	RM	01.10.14	**1,75 %**	Kassa: 11:19:58 **100,63** G 0	**1,511**
MTN-HPF SER.1408 V.10(14)	MHB162	EUR	DE000MHB1624	294	RM	16.10.14	**2,25 %**	Kassa: 11:19:52 **102,12** G 0	**1,462**
MTN-HPF SER.1368 V.09(14)	MHB144	EUR	DE000MHB1442	294	RM	29.12.14	**2,875 %**	Kassa: 12:26:13 **103,73** G 0	**1,58**
MTN-HPF SER.1410 V.10(15)	MHB163	EUR	DE000MHB1632	294	RM	23.04.15	**2,375 %**	Kassa: 11:19:52 **102,51** G 0	**1,584**
MTN-HPF SER.1418 V.10(15)	MHB03J	EUR	DE000MHB03J8	294	RM	15.06.15	**2,00 %**	08:03:12 **101,52** 0 * 08:10:34 **101,36** G 0 * 08:39:32 **101,515** G 0 * 12:00:41 **101,52** G 0 * Kassa: 13:58:11 **101,53** G 0 * 17:29:13 **101,535** G 0	**1,537**
MTN-HPF SER.1319 V.09(15)	MHB1JS	EUR	DE000MHB1JS5	294	RM	31.08.15	**3,125 %**	Kassa: 11:20:04 **105,19** G 0	**1,643**
MTN-HPF SER.1328 V.09(15)	MHB123	EUR	DE000MHB1236	294	RM	10.09.15	**3,00 %**	Kassa: 11:19:31 **104,77** G 0	**1,647**
MTN-HPF SER.1337 V.09(15)	MHB127	EUR	DE000MHB1277	294	RM	18.09.15	**3,00 %**	Kassa: 11:19:34 **104,79** G 0	**1,65**
MTN-HPF SER.1403 V.10(15)	MHB160	EUR	DE000MHB1608	294	RM	25.09.15	**2,50 %**	Kassa: 12:14:57 **102,45** G 0	**1,809**
MTN-HPF SER.1457 V.11(15)	MHB194	EUR	DE000MHB1947	294	RM	22.12.15	**3,00 %**	Kassa: 11:20:02 **104,95** G 0	**1,694**
MTN-HPF SER.1447 V.10(16)	MHB05J	EUR	DE000MHB05J3	294	RM	11.01.16	**2,50 %**	08:10:32 **102,925** G 0 * 08:39:29 **103,14** G 0 * 12:00:37 **103,18** G 0 * Kassa: 13:58:14 **103,215** G 0 * 17:29:08 **103,19** G 0	**1,664**
MTN-HPF SER.1460 V.11(16)	MHB197	EUR	DE000MHB1970	294	RM	26.02.16	**3,125 %**	Kassa: 12:15:03 **105,39** G 0	**1,76**
MTN-HPF SER.1478 V.11(16)	MHB202	EUR	DE000MHB2028	294	RM	27.05.16	**3,00 %**	Kassa: 11:20:07 **104,84** G 0	**1,838**
MTN-HPF SER.1480 V.11(16)	MHB203	EUR	DE000MHB2036	294	RM	06.06.16	**2,85 %**	Kassa: 11:20:08 **104,22** G 0	**1,842**
MTN-HPF SER.1345 V.09(16)	MHB130	EUR	DE000MHB1301	294	RM	04.10.16	**3,25 %**	Kassa: 11:19:35 **106,01** G 0	**1,909**
MTN-HPF SER.1353 V.09(16)	MHB135	EUR	DE000MHB1350	294	RM	07.11.16	**3,25 %**	Kassa: 11:19:37 **106,04** G 0	**1,926**
MTN-HPF SER.1355 V.09(16)	MHB136	EUR	DE000MHB1368	294	RM	10.11.16	**3,20 %**	Kassa: 11:19:38 **105,82** G 0	**1,927**
MTN-HPF SER.1433 V.10(16)	MHB181	EUR	DE000MHB1814	294	RM	13.12.16	**2,125 %**	Kassa: 11:19:57 **101,16** G 0	**1,876**
MTN-HPF SER.1475 V.11(17)	MHB200	EUR	DE000MHB2002	294	RM	12.05.17	**3,35 %**	Kassa: 11:20:05 **106,42** G 0	**2,066**
MTN-HPF SER.1322 V.09(17)	MHB118	EUR	DE000MHB1186	294	RM	04.09.17	**3,50 %**	Kassa: 11:19:28 **107,24** G 0	**2,125**
MTN-HPF SER.1446 V.10(17)	MHB191	EUR	DE000MHB1913	294	RM	13.12.17	**2,90 %**	Kassa: 11:20:01 **103,98** G 0	**2,176**
MTN-HPF SER.1413 V.10(18)	MHB164	EUR	DE000MHB1640	294	RM	04.05.18	**3,00 %**	Kassa: 11:21:11 **104,71** G 0	**2,192**
MTN-HPF SER.1445 V.10(18)	MHB190	EUR	DE000MHB1905	294	RM	13.12.18	**3,047 %**	Kassa: 11:20:00 **104,27** G 0	**2,371**
MTN-HPF SER.1252 V.09(19)	MHB068	EUR	DE000MHB0683	294	RM	12.03.19	**4,00 %**	Kassa: 11:19:13 **110,24** G 0	**2,426**
MTN-HPF SER.1462 V.11(19)	MHB198	EUR	DE000MHB1988	294	RM	01.04.19	**3,52 %**	Kassa: 11:20:03 **107,12** G 0	**2,432**
MTN-HPF SER.1376 V.09(19)	MHB147	EUR	DE000MHB1475	294	RM	27.12.19	**3,50 %**	Kassa: 11:19:45 **106,94** G 0	**2,527**
MTN-HPF SER.1426 V.10(20)	MHB175	EUR	DE000MHB1756	294	RM	26.08.20	**2,66 %**	Kassa: 11:19:54 **100,14** G 0	**2,64**
MTN-HPF SER.1500 V.11(21)	MHB205	EUR	DE000MHB2051	294	RM	25.08.21	**2,94 %**	Kassa: 11:20:10 **101,15** G 0	**2,80**
MTN-IHS SERIE 1386 V.10(12)	MHB757	EUR	DE000MHB7571	294	RM	20.01.12	**1,75 %**	Kassa: 12:26:16 **100,02** G 0	**1,077**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-IHS SERIE 1382 V.10(12)	MHB756	EUR	DE000MHB7563	294	RM	16.07.12	**2,00 %**	Kassa: 11:20:32 **99,92** G 0	**2,135**
MTN-IHS SERIE 1401 V.10(12)	MHB766	EUR	DE000MHB7662	294	RM	19.09.12	**1,80 %**	Kassa: 12:26:11 **99,85** G 0	**2,008**
MTN-IHS SERIE 1342 V.09(12)	MHB737	EUR	DE000MHB7373	294	RM	24.09.12	**2,50 %**	Kassa: 11:20:27 **100,15** G 0	**2,268**
MTN-IHS SERIE 1350 V.09(12)	MHB740	EUR	DE000MHB7407	294	RM	05.11.12	**2,36 %**	Kassa: 12:26:18 **100,33** G 0	**1,944**
MTN-IHS SERIE 1360 V.09(12)	MHB745	EUR	DE000MHB7456	294	RM	12.11.12	**2,30 %**	Kassa: 11:20:30 **99,95** G 0	**2,352**
MTN-IHS SERIE 1514 V.11(12)	MHB832	EUR	DE000MHB8322	294	RM	21.11.12	**1,69 %**	Kassa: 12:26:19 **99,94** G 0	**1,756**
MTN-IHS SERIE 1405 V.10(12)	MHB768	EUR	DE000MHB7688	294	RM	29.11.12	**1,74 %**	Kassa: 11:20:34 **99,43** G 0	**2,39**
MTN-IHS SERIE 1515 V.11(12)	MHB833	EUR	DE000MHB8330	294	RM	03.12.12	**1,70 %**	Kassa: 12:26:45 **99,95** G 0	**1,695**
MTN-IHS SERIE 1381 V.10(13)	MHB755	EUR	DE000MHB7555	294	RM	14.01.13	**2,50 %**	Kassa: 11:20:31 **100,00** G 0	**2,499**
MTN-IHS SERIE 1516 V.11(13)	MHB834	EUR	DE000MHB8348	294	RM	30.01.13	**1,70 %**	Kassa: 12:26:21 **99,99** G 0	**1,661**
MTN-IHS SERIE 1204 V.07(13)	MHB634	EUR	DE000MHB6342	294	RM	15.03.13	**4,125 %**	Kassa: 12:26:22 **102,60** G 0	**1,875**
MTN-IHS SERIE 1461 V.11(13)	MHB791	EUR	DE000MHB7910	294	RM	02.04.13	**2,53 %**	Kassa: 11:20:43 **100,74** G 0	**1,91**
MTN-IHS SERIE 1412 V.10(13)	MHB772	EUR	DE000MHB7720	294	RM	26.04.13	**1,80 %**	Kassa: 12:26:23 **99,88** G 0	**1,889**
MTN-IHS SERIE 1272 V.09(13)	MHB710	EUR	DE000MHB7100	294	RM	13.05.13	**3,05 %**	Kassa: 11:20:23 **101,00** G 0	**2,276**
MTN-IHS SERIE 1517 V.11(13)	MHB835	EUR	DE000MHB8355	294	RM	28.05.13	**1,55 %**	Kassa: 12:26:24 **99,55** G 0	**1,881**
MTN-IHS SERIE 1399 V.10(13)	MHB764	EUR	DE000MHB7647	294	RM	18.07.13	**2,00 %**	Kassa: 12:26:10 **99,85** G 0	**2,094**
MTN-IHS SERIE 1463 V.11(13)	MHB816	EUR	DE000MHB8165	294	RM	29.07.13	**2,25 %**	Kassa: 11:20:51 **100,14** G 0	**2,15**
MTN-IHS SERIE 1281 V.09(13)	MHB712	EUR	DE000MHB7126	294	RM	01.08.13	**4,00 %**	Kassa: 11:20:24 **102,80** G 0	**2,146**
MTN-IHS SERIE 1354 V.09(13)	MHB742	EUR	DE000MHB7423	294	RM	11.11.13	**2,70 %**	Kassa: 11:20:28 **101,32** G 0	**1,959**
MTN-IHS SERIE 1359 V.09(13)	MHB744	EUR	DE000MHB7449	294	RM	11.11.13	**2,70 %**	Kassa: 11:20:29 **101,32** G 0	**1,959**
MTN-IHS SERIE 1372 V.09(13)	MHB750	EUR	DE000MHB7506	294	RM	17.12.13	**2,51 %**	Kassa: 12:26:26 **102,25** G 0	**1,326**
MTN-IHS SERIE 1465 V.11(13)	MHB793	EUR	DE000MHB7936	294	RM	30.12.13	**2,82 %**	Kassa: 12:26:27 **101,95** G 0	**1,806**
MTN-IHS SERIE 1242 V.09(14)	MHB699	EUR	DE000MHB6995	294	RM	13.01.14	**3,79 %**	Kassa: 12:26:28 **103,89** G 0	**1,803**
MTN-IHS SERIE 1244 V.09(14)	MHB701	EUR	DE000MHB7019	294	RM	20.01.14	**3,50 %**	Kassa: 12:26:29 **103,35** G 0	**1,804**
MTN-IHS SERIE 1398 V.10(14)	MHB763	EUR	DE000MHB7639	294	RM	10.03.14	**2,25 %**	Kassa: 12:26:30 **100,89** G 0	**1,825**
MTN-IHS SERIE 1456 V.11(14)	MHB790	EUR	DE000MHB7902	294	RM	17.03.14	**2,825 %**	Kassa: 12:25:51 **99,40** G 0	**3,106**
MTN-IHS SERIE 1472 V.11(14)	MHB800	EUR	DE000MHB8009	294	RM	15.04.14	**3,05 %**	Kassa: 11:20:47 **102,56** G 0	**1,882**
MTN-IHS SERIE 1512 V.11(14)	MHB831	EUR	DE000MHB8314	294	RM	30.04.14	**1,80 %**	Kassa: 12:26:31 **99,80** G 0	**1,888**
MTN-IHS SERIE 1314 V.09(14)	MHB726	EUR	DE000MHB7266	294	RM	18.08.14	**3,375 %**	Kassa: 11:20:26 **103,75** G 0	**1,884**
MTN-IHS SERIE 1367 V.09(12/14)	MHB747	EUR	DE000MHB7472	294	RM	11.12.14	**2,815 %**	Kassa: 12:16:29 **100,16** G 0	**2,754**
MTN-IHS SERIE 1373 V.09(14)	MHB751	EUR	DE000MHB7514	294	RM	17.12.14	**2,78 %**	Kassa: 12:26:32 **104,03** G 0	**1,713**
MTN-IHS SERIE 1455 V.11(15)	MHB789	EUR	DE000MHB7894	294	RM	11.03.15	**3,00 %**	Kassa: 12:26:36 **103,16** G 0	**1,961**
MTN-IHS SERIE 1468 V.11(15)	MHB796	EUR	DE000MHB7969	294	RM	08.04.15	**3,25 %**	Kassa: 11:20:45 **103,89** G 0	**1,998**
MTN-IHS SERIE 1485 V.11(12/15)	MHB809	EUR	DE000MHB8090	294	RM	20.06.15	**2,89 %**	Kassa: 12:16:38 **100,09** G 0	**2,856**
MTN-IHS SERIE 1184 V.06(15)	MHB612	EUR	DE000MHB6128	294	RM	15.07.15	**4,17 %**	Kassa: 11:20:13 **107,13** G 0	**2,043**
MTN-IHS SERIE 1301 V.09(15)	MHB720	EUR	DE000MHB7209	294	RM	15.07.15	**3,625 %**	Kassa: 11:20:25 **105,31** G 0	**2,041**
MTN-IHS SERIE 1325 V.09(15)	MHB728	EUR	DE000MHB7282	294	RM	02.09.15	**3,50 %**	Kassa: 11:20:27 **105,06** G 0	**2,042**
MTN-IHS SERIE 1329 V.09(15)	MHB729	EUR	DE000MHB7290	294	RM	10.09.15	**3,375 %**	Kassa: 12:26:33 **104,65** G 0	**2,043**
MTN-IHS SERIE 1351 V.09(15)	MHB741	EUR	DE000MHB7415	294	RM	06.11.15	**3,30 %**	Kassa: 12:26:34 **104,48** G 0	**2,068**
MTN-IHS SERIE 1451 V.11(16)	MHB786	EUR	DE000MHB7860	294	RM	09.08.16	**3,30 %**	Kassa: 12:26:35 **104,46** G 0	**2,261**
MTN-IHS SERIE 1406 V.10(16)	MHB769	EUR	DE000MHB7696	294	RM	23.12.16	**2,99 %**	Kassa: 12:26:12 **99,75** G 0	**3,044**
MTN-IHS SERIE 1490 V.11(17)	MHB813	EUR	DE000MHB8132	294	RM	12.07.17	**3,375 %**	Kassa: 12:26:37 **104,78** G 0	**2,434**
MTN-IHS SERIE 1466 V.11(18)	MHB794	EUR	DE000MHB7944	294	RM	06.04.18	**3,80 %**	Kassa: 11:20:44 **106,40** G 0	
MTN-OPF SER.1439 V.10(13)	MHB04J	EUR	DE000MHB04J6	294	RM	04.10.13	**1,50 %**	08:03:09 **100,607** 0 * 08:10:31 **100,44** G 0 * 08:39:28 **100,461** G 0 * 12:00:34 **100,48** G 0 * Kassa: 13:58:13 **100,479** G 0 * 17:29:06 **100,491** G 0	**1,218**
MTN-OPF SER.1510 V.2011(2016)	MHB324	EUR	DE000MHB3240	294	RM	30.09.16	**2,07 %**	Kassa: 11:20:11 **100,73** G 0	**1,906**
MTN-OPF SER.1505 V.2011(2018)	MHB322	EUR	DE000MHB3224	294	RM	24.09.18	**2,25 %**	Kassa: 11:20:11 **99,46** G 0	**2,336**
MUENCH.HYP.BK.PF.R.381	A0HCQ5	EUR	DE000A0HCQ54	294	RM	31.01.12		Kassa: 11:19:01 **99,92** G 0	**1,34**
MUENCH.HYP.BK.MTN-PF1366	MHB143	EUR	DE000MHB1434	294	RM	30.11.15		Kassa: 11:19:43 **93,03** G 0	**1,874**
MUENCH.HYP.BK.MTN-PF1425	MHB174	EUR	DE000MHB1749	294	RM	31.08.16		Kassa: 11:19:54 **91,68** G 0	**1,889**
OEFF.PFDBR.R.578 V.2002(12)	215878	EUR	DE0002158789	294	RM	16.01.12	**5,00 %**	08:10:17 **100,047** G 0 * 08:39:13 **100,047** G 0 * 12:00:11 **100,04** G 0 * Kassa: 13:57:39 **100,04** G 0 * 17:28:47 **100,04** G 0	**2,804**
OEFF.PFDBR.R.607 V.08(2012)	MHB310	EUR	DE000MHB3109	294	RM	30.01.12	**2,95 %**	Kassa: 12:14:43 **99,80** G 0	**6,218**
OEFF.PFDBR.R.608 V.08(2014)	MHB311	EUR	DE000MHB3117	294	RM	03.02.14	**3,30 %**	Kassa: 12:15:52 **102,00** G 0	**2,296**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PFANDBR.R.1308 V.2009(2018)	MHB108	EUR	DE000MHB1087	294	RM	07.08.18	**3,76 %**	Kassa: 11:19:24 **108,71** G 0	**2,314**
PFANDBR.R.348 V.2003(2013)	533547	EUR	DE0005335475	294	RM	03.01.13	**4,50 %**	Kassa: 11:18:58 **102,37** G 0	**2,04**
PFANDBR.R.349 V.2003(2013)	533548	EUR	DE0005335483	294	RM	08.04.13	**4,25 %**	08:03:03 **103,88** 0 * 08:10:31 **103,72** G 0 * 08:39:28 **103,72** G 0 * 12:00:34 **103,821** G 0 * Kassa: 13:57:44 **103,815** G 0 * 17:29:06 **103,826** G 0	**1,147**
PFANDBR.R.379 V.2006(06/16)	A0HCQX	EUR	DE000A0HCQX7	294	RM	29.12.16	**3,50 %**	Kassa: 12:14:38 **105,10** G 0	**0,00**
PFANDBR.R.380 V.2006(06/12)	A0HCQ2	EUR	DE000A0HCQ21	294	RM	31.07.12	**3,54 %**	Kassa: 11:45:37 **101,05** G 0	**1,617**
PFANDBR.R.383 V.2006(2013)	MHB009	EUR	DE000MHB0097	294	RM	16.12.13	**4,625 %**	Kassa: 11:19:05 **105,99** G 0	**1,463**
PFANDBR.R.391 V.2007(2012)	MHB017	EUR	DE000MHB0170	294	RM	21.12.12	**4,50 %**	Kassa: 11:19:09 **102,30** G 0	**2,028**
PFANDBR.R.414 V.2008(2018)	MHB042	EUR	DE000MHB0428	294	RM	10.09.18	**4,67 %**	Kassa: 11:19:11 **114,29** G 0	**2,329**
PFANDBR.S.1293 V.2009(2012)	MHB101	EUR	DE000MHB1012	294	RM	03.12.12	**2,60 %**	Kassa: 11:19:20 **100,53** G 0	**1,995**
PFANDBR.S.1344 V.2009(2014)	MHB129	EUR	DE000MHB1293	294	RM	01.10.14	**2,875 %**	Kassa: 11:19:35 **103,75** G 0	**1,46**
STUF.MTN-HPF V.10(12/18) 1383	MHB150	EUR	DE000MHB1509	294	RM	25.01.18	**3,00 %**	Kassa: 12:14:39 **99,65** G 0	**0,00**
STUF.MTN-IHS 10(12/15)1409	MHB770	EUR	DE000MHB7704	294	RM	23.04.15	**2,35 %**	Kassa: 12:16:33 **99,81** G 0	**0,00**
STUFENZ.IHS S.1488 V.11(13/15)	MHB811	EUR	DE000MHB8116	294	RM	15.07.15	**2,55 %**	Kassa: 12:16:39 **100,20** G 0	
STUFENZ.MTN-IHS V.06(08/12)	A0HCQ0	EUR	DE000A0HCQ05	294	RM	06.02.12	**3,60 %**	Kassa: 12:26:17 **100,20** G 0	**0,00**
STUFENZ.MTN-IHS V.11(14)	MHB798	EUR	DE000MHB7985	294	RM	06.05.14	**1,50 %**	Kassa: 12:16:36 **100,71** G 0	
STUFENZ.MTN-IHS V.11(13/15)	MHB788	EUR	DE000MHB7886	294	RM	18.02.15	**2,50 %**	Kassa: 11:20:43 **100,75** G 0	
STUFENZ.MTN-IHS V.11(13/15)	MHB806	EUR	DE000MHB8066	294	RM	24.06.15	**2,75 %**	Kassa: 12:16:37 **100,48** G 0	
STUFENZ.MTN-IHS V.11(12/15)	MHB826	EUR	DE000MHB8264	294	RM	14.09.15	**2,00 %**	Kassa: 12:15:20 **99,75** G 0	
STUFENZ.MTN-IHS V.11(12/15)	MHB827	EUR	DE000MHB8272	294	RM	05.10.15	**2,10 %**	Kassa: 11:20:52 **99,75** G 0	
STUFENZ.MTN-IHS V.09(12/15)	MHB752	EUR	DE000MHB7522	294	RM	21.12.15	**3,00 %**	Kassa: 12:16:31 **100,38** G 0	**0,00**
STUFENZ.MTN-IHS V.11(13/16)	MHB795	EUR	DE000MHB7951	294	RM	15.04.16	**3,15 %**	Kassa: 12:16:35 **100,90** G 0	
STUFENZ.MTN-IHS V.11(13/16)	MHB815	EUR	DE000MHB8157	294	RM	02.08.16	**2,50 %**	Kassa: 11:20:50 **100,95** G 0	
STUFENZ.MTN-IHS V.11(12/16)	MHB830	EUR	DE000MHB8306	294	RM	09.11.16	**2,35 %**	Kassa: 12:15:21 **99,90** G 0	
STUFENZ.MTN-IHS V.09(12/16)	MHB748	EUR	DE000MHB7480	294	RM	21.12.16	**3,00 %**	Kassa: 12:16:30 **100,39** G 0	**0,00**
STUFENZ.MTN-IHS V.10(12/17)	MHB759	EUR	DE000MHB7597	294	RM	15.02.17	**2,50 %**	Kassa: 12:15:14 **100,00** G 0	**0,00**
STUFENZ.MTN-IHS V.11(13/17)	MHB807	EUR	DE000MHB8074	294	RM	21.06.17	**3,00 %**	Kassa: 11:20:48 **101,54** G 0	
STUFENZ.MTN-IHS V.10(12/18)	MHB773	EUR	DE000MHB7738	294	RM	11.05.18	**2,50 %**	Kassa: 11:20:35 **100,25** G 0	**0,00**
STUFENZ.MTN-IHS V.10(11/18)	MHB777	EUR	DE000MHB7779	294	RM	29.06.18	**3,125 %**	Kassa: 12:15:17 **98,90** G 0	
STUFENZ.MTN-IHS V.10(12/18)	MHB780	EUR	DE000MHB7803	294	RM	23.07.18	**2,50 %**	Kassa: 11:20:37 **99,95** G 0	
STUFENZ.MTN-IHS V.10(11/19)	MHB779	EUR	DE000MHB7795	294	RM	12.07.19	**3,30 %**	Kassa: 11:20:36 **102,28** G 0	
STUFENZ.MTN-IHS V.11(13/26)	MHB799	EUR	DE000MHB7993	294	RM	15.04.26	**5,50 %**	Kassa: 11:20:46 **101,04** G 0	
STUFZ.MTH S 1449 V.11(13/16)	MHB192	EUR	DE000MHB1921	294	RM	28.01.16	**2,25 %**	Kassa: 12:14:40 **99,95** G 0	
YN-FLR-PFANDBR.R1226 V.08(13)	MHB052	JPY	DE000MHB0527	294	RM	14.10.13	**0,194 %**	Kassa: 12:25:23 **99,69** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2003(13/23)	843278	EUR	XS0166965797	294	FV	21.06.23	**6,75 %**	08:03:08 **103,45** 0 * 08:49:48 **103,45** G 0 * 12:02:19 **103,45** G 0 * 17:09:39 **103,45** G 0	
FLR-NACHR.-ANL. V.11(21/41)	A1KQYJ	EUR	XS0608392550	294	FV	26.05.41	**6,00 %**	08:03:13 **94,76** 0 * 08:49:48 **94,58** G 0 * 12:02:20 **94,54** G 0 * 17:09:40 **95,03** G 0	
FLR-NACHR.-ANL. V.07(17/UNB.)	A0N4EX	EUR	XS0304987042	294	FV		**5,767 %**	08:03:06 **79,90** 0 * 08:50:07 **79,40** G 0 * 12:02:44 **79,40** G 0 * 17:10:04 **79,40** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-LANDESSCH.V.11(16) AUS.110	159090	EUR	DE0001590909	294	FV	07.04.16	**1,718 %**	08:29:32 **99,784** G 0 * 12:00:09 **99,617** G 0 * 17:28:45 **99,617** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.V.09(12) AUSG.811	A1A6QQ	EUR	DE000A1A6QQ2	294	FV	15.05.12	**2,00 %**	08:10:36 **100,07** G 0 * 08:39:55 **100,071** G 0 * 12:00:47 **100,165** G 0 * 17:29:20 **100,165** G 0	**1,507**
LANDESSCH.V.07(12) SER.206	159066	EUR	DE0001590669	294	FV	04.07.12	**4,625 %**	08:10:25 **101,50** G 0 * 08:39:21 **101,50** G 0 * 12:00:22 **101,753** G 0 * 17:28:57 **101,753** G 0	**0,978**
LANDESSCH.V.03(13) SER.201	159061	EUR	DE0001590610	294	FV	24.09.13	**4,25 %**	08:03:01 **105,432** 0 * 08:10:25 **105,26** G 0 * 08:39:21 **105,239** G 0 * 12:00:21 **105,316** G 0 * 17:28:57 **105,321** G 0	**1,089**
LANDESSCH.V.04(14) SER.202	159062	EUR	DE0001590628	294	FV	20.02.14	**4,125 %**	08:10:25 **105,85** G 0 * 08:39:21 **105,84** G 0 * 12:00:22 **105,86** G 0 * 17:28:57 **105,87** G 0	**1,295**
LANDESSCH.V.09(14) AUSG.209	159069	EUR	DE0001590693	294	FV	07.04.14	**3,25 %**	08:03:06 **104,355** 0 * 08:10:26 **104,26** G 0 * 08:39:21 **104,23** G 0 * 12:00:22 **104,27** G 0 * 17:28:57 **104,28** G 0	**1,305**
LANDESSCH.V.05(15) SER.203	159063	EUR	DE0001590636	294	FV	20.01.15	**3,625 %**	08:03:09 **106,735** 0 * 08:10:25 **106,59** G 0 * 08:39:21 **106,56** G 0 * 12:00:22 **106,625** G 0 * 17:28:57 **106,635** G 0	**1,378**
LANDESSCH.V.10(15) AUSG.211	159053	EUR	DE0001590537	294	FV	08.06.15	**2,125 %**	08:03:17 **102,265** 0 * 08:10:26 **102,13** G 0 * 08:39:21 **102,09** G 0 * 12:00:22 **102,17** G 0 * 17:28:57 **102,16** G 0	**1,467**
LANDESSCH.V.06(16) SER.204	159064	EUR	DE0001590644	294	FV	22.02.16	**3,50 %**	08:03:01 **107,45** 0 * 08:10:25 **107,32** G 0 * 08:39:21 **107,26** G 0 * 12:00:22 **107,35** G 0 * 17:28:57 **107,39** G 0	**1,639**
LANDESSCH.V.07(17) SER.205	159065	EUR	DE0001590651	294	FV	22.02.17	**4,25 %**	08:32:44 **111,60** G 0 * 12:00:22 **111,61** G 0 * 17:28:57 **111,62** G 0	**1,851**
LANDESSCH.V.08(18) SER.207	159067	EUR	DE0001590677	294	FV	27.02.18	**4,25 %**	08:30:06 **112,58** G 0 * 12:00:19 **112,445** G 0 * 17:28:54 **112,475** G 0	**2,067**
LANDESSCH.V.11(18) AUSG.213	159055	EUR	DE0001590552	294	FV	18.10.18	**2,50 %**	08:03:18 **101,87** 0 * 08:10:26 **101,515** G 0 * 08:39:22 **101,44** G 0 * 12:00:23 **101,66** G 0 * 17:28:58 **101,695** G 0	**2,232**
LANDESSCH.V.09(19) AUSG.210	159070	EUR	DE0001590701	294	FV	21.10.19	**3,50 %**	08:03:08 **108,05** 0 * 08:10:26 **107,81** G 0 * 08:39:21 **107,73** G 0 * 12:00:22 **107,91** G 0 * 17:28:57 **107,90** G 0	**2,373**

Anleihen / Renten | Inland | NORDDEUTSCHE LANDESBANK -GZ-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.SER.708 V.2005(2012)	NLB1V6	EUR	DE000NLB1V63	294	FV	25.10.12	**2,50 %**	08:39:07 **99,60** G 0 * 11:59:55 **99,801** G 0 * 17:28:39 **99,812** G 0	**2,742**
INH.-SCHV.SER.709 V.2005(2013)	NLB1V7	EUR	DE000NLB1V71	294	FV	25.10.13	**2,50 %**	08:39:07 **100,25** G 0 * 11:59:54 **100,28** G 0 * 17:28:39 **100,29** G 0	**2,334**
INH.-SCHV.SER.710 V.2005(2014)	NLB1V8	EUR	DE000NLB1V89	294	FV	20.10.14	**2,625 %**	08:39:07 **99,84** G 0 * 11:59:54 **99,87** G 0 * 17:28:39 **99,87** G 0	**2,67**

Anleihen / Renten | Inland | NORDDEUTSCHE LANDESBANK -GZ-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NACHR.MTN-IHS V.10(20)	NLB1DL	EUR	XS0520938647	294	FV	29.06.20	**6,00 %**	08:03:18 **95,49** 0 * 08:49:43 **95,39** G 0 * 12:02:14 **95,39** G 0 * 17:09:34 **95,83** G 0	**6,715**
O-KUP.-OEPF.S1134 06(30.03.12)	NLB1BE	EUR	DE000NLB1BE5	294	FV	30.03.12		08:06:56 **99,479** 0 * 08:10:16 **99,479** G 0 * 08:39:12 **99,479** G 0 * 12:00:09 **99,483** G 0 * 17:28:45 **99,483** G 0	**2,37**
OEFF.PFDBR.SER.1074 05(12)	NLB1WG	EUR	DE000NLB1WG6	294	FV	21.12.12	**3,125 %**	08:39:08 **100,69** G 0 * 11:59:55 **100,70** G 0 * 17:28:40 **100,70** G 0	**2,368**
OPF MTN V.07(12)	NLB25B	EUR	DE000NLB25B8	294	FV	15.03.12	**4,25 %**	08:03:07 **100,675** 0 * 08:10:24 **100,54** G 0 * 08:39:19 **100,55** G 0 * 12:00:19 **100,55** G 0 * 17:28:55 **100,55** G 0	**1,202**
OPF-MTN SER.11 08(13)	NLB4CJ	EUR	DE000NLB4CJ6	294	FV	10.06.13	**4,625 %**	08:10:24 **104,448** G 0 * 08:39:19 **104,472** G 0 * 12:00:20 **104,495** G 0 * 17:28:55 **104,501** G 0	**1,397**
OPF-MTN SER.12 11(21)	NLB2DX	EUR	DE000NLB2DX9	294	FV	18.01.21	**3,25 %**	08:04:07 **105,38** 0 * 08:10:24 **104,26** G 0 * 08:39:19 **104,41** G 0 * 12:00:19 **104,75** G 0 * 17:28:54 **104,76** G 0	**2,651**
PFANDBR.SER.9 V.05(13)	NLB0SL	EUR	DE000NLB0SL6	294	FV	15.03.13	**3,00 %**	08:03:09 **102,144** 0 * 08:10:24 **101,893** G 0 * 08:39:19 **101,914** G 0 * 12:00:19 **101,931** G 0 * 17:28:55 **101,937** G 0	**1,341**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV. V.2011(2016)	A1H3DX	EUR	XS0601426538	294	FV	12.04.16	**6,375 %**	08:03:15 **83,90** 0 * 08:53:55 **82,90** G 0 * 12:04:27 **83,41** G 0 * 17:08:39 **83,90** G 0	**11,462**

Anleihen / Renten | Inland | NORDRHEIN-WESTFALEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-LANDESSCH.V.11(15) R.1112	NRW0B8	EUR	DE000NRW0B87	294	FV	14.04.15	**1,721 %**	08:03:02 **99,975** 0 * 08:10:16 **99,90** G 0 * 08:39:12 **99,90** G 0 * 12:00:09 **99,90** G 0 * 17:28:45 **99,90** G 0	
LANDESSCH.V.2009(2012) R.906	NRW2WQ	EUR	DE000NRW2WQ2	294	FV	30.01.12	**2,75 %**	08:03:07 **100,135** 0 * 08:10:24 **100,09** G 0 * 08:39:20 **100,08** G 0 * 12:00:20 **100,08** G 0 * 17:28:55 **100,08** G 0	**1,343**
LANDESSCH.V.2004(2012)	NRW1U8	EUR	DE000NRW1U83	294	FV	15.02.12	**3,625 %**	08:03:10 **100,33** 0 * 08:10:24 **100,27** G 0 * 08:39:20 **100,27** G 0 * 12:00:20 **100,27** G 0 * 17:28:55 **100,27** G 0	**0,893**
LANDESSCH.V.2007(2012) R.808	NRW105	EUR	DE000NRW1055	294	FV	15.08.12	**4,625 %**	08:10:25 **102,06** G 0 * 08:39:21 **102,06** G 0 * 12:00:21 **102,165** G 0 * 17:28:56 **102,164** G 0	**0,977**

Anleihen / Renten | Inland | NORDRHEIN-WESTFALEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.V.2006(2013) R.724	NRW1YT	EUR	DE000NRW1YT4	294	FV	15.03.13	3,50 %	08:03:18 102,887 0 * 08:10:22 102,76 G 0 * 08:39:33 102,76 G 0 * 12:00:41 102,77 G 0 * 17:29:14 102,77 G 0	1,127
LANDESSCH.V.11(14) R.1100	NRW0BW	EUR	DE000NRW0BW8	294	FV	15.05.14	2,375 %	08:29:49 102,38 G 0 * 12:00:38 102,40 G 0 * 17:29:10 102,41 G 0	
LANDESSCH.V.2006(2014) R.756	NRW1ZM	EUR	DE000NRW1ZM6	294	FV	14.11.14	4,00 %	08:03:05 107,645 0 * 08:10:25 107,24 G 0 * 08:39:20 107,21 G 0 * 12:00:20 107,22 G 0 * 17:28:56 107,24 G 0	1,394
LANDESSCH.V.10(15) R.1075	NRW0A4	EUR	DE000NRW0A47	294	FV	15.10.15	2,00 %	08:03:05 101,625 0 * 08:10:24 101,44 G 0 * 08:39:19 101,39 G 0 * 12:00:20 101,62 G 0 * 17:28:55 101,625 G 0	1,553
LANDESSCH.V.2005(2015) R.700	NRW1X3	EUR	DE000NRW1X31	294	FV	16.11.15	3,50 %	08:03:08 107,07 0 * 08:10:32 106,92 G 0 * 08:39:30 106,86 G 0 * 12:00:38 106,935 G 0 * 17:29:10 106,94 G 0	1,627
LANDESSCH.V.11(16) R.1094	NRW0BP	EUR	DE000NRW0BP2	294	FV	21.01.16	2,625 %	08:03:02 103,765 0 * 08:10:24 103,36 G 0 * 08:39:19 103,30 G 0 * 12:00:20 103,745 G 0 * 17:28:55 103,76 G 0	1,657
LANDESSCH.V.11(16) R.1119	NRW0CF	EUR	DE000NRW0CF1	294	FV	20.05.16	2,875 %	08:03:13 104,62 0 * 08:10:22 104,59 G 0 * 08:39:33 104,525 G 0 * 12:00:42 104,59 G 0 * 17:29:14 104,60 G 0	1,77
LANDESSCH.V.2005(2017) R.627	NRW1V1	EUR	DE000NRW1V17	294	FV	03.03.17	3,75 %	08:03:03 109,045 0 * 08:10:32 108,73 G 0 * 08:39:30 108,69 G 0 * 12:00:38 108,965 G 0 * 17:29:09 108,945 G 0	1,904
LANDESSCH.V.11(17) R.1141	NRW0C3	EUR	DE000NRW0C37	294	FV	23.08.17	2,375 %	08:03:16 101,955 0 * 08:10:22 101,595 G 0 * 08:39:33 101,535 G 0 * 12:00:41 101,74 G 0	2,042
LANDESSCH.V.2007(2018) R.819	NRW11G	EUR	DE000NRW11G0	294	FV	15.02.18	4,50 %	08:03:01 113,715 0 * 08:10:25 113,125 G 0 * 08:39:21 113,045 G 0 * 12:00:21 113,25 G 0 * 17:28:56 113,27 G 0	2,157
LANDESSCH.V.2007(2019) R.782	NRW10D	EUR	DE000NRW10D9	294	FV	13.03.19	4,125 %	08:03:13 112,13 0 * 08:10:25 111,82 G 0 * 08:39:20 111,76 G 0 * 12:00:21 111,91 G 0 * 17:28:56 111,96 G 0	2,304
LANDESSCH.V.11(21) R.1126	NRW0CN	EUR	DE000NRW0CN5	294	FV	07.07.21	3,50 %	08:03:07 107,24 0 * 08:10:24 106,55 G 0 * 08:39:20 106,46 G 0 * 12:00:20 107,13 G 0 * 17:28:55 107,20 G 0	2,639
LANDESSCH.V.2007(2022) R.790	NRW100	EUR	DE000NRW1006	294	FV	29.04.22	4,375 %	08:03:11 114,33 0 * 08:10:25 113,40 G 0 * 08:39:20 113,34 G 0 * 12:00:21 114,28 G 0 * 17:28:56 114,23 G 0	2,761
MED.T.LSA V.10(13) REIHE 1063	NRW0AT	EUR	DE000NRW0AT6	294	FV	13.09.13	1,25 %	08:03:09 100,31 0 * 08:10:25 100,31 G 0 * 08:39:20 100,31 G 0 * 12:00:21 100,33 G 0 * 17:28:56 100,34 G 0	1,049

Anleihen / Renten | Inland | NORDRHEIN-WESTFALEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.T.LSA V.10(15) R.1049	NRW0AD	EUR	DE000NRW0AD0	294	FV	30.06.15	2,125 %	08:03:15 102,06 0 * 08:10:25 101,89 G 0 * 08:39:20 101,84 G 0 * 12:00:21 102,065 G 0 * 17:28:56 102,07 G 0	1,509
MTN LSA V.11(16) SERIE 1154	NRW0DH	EUR	DE000NRW0DH5	294	FV	13.10.16	2,125 %	08:03:18 101,345 0 * 08:10:24 101,16 G 0 * 08:39:20 101,12 G 0 * 12:00:20 101,18 G 0 * 17:28:56 101,29 G 0	1,862
NK-MED.T.LSA V.07(12) R.791	NRW10M	NOK	XS0298610139	294	FV	30.04.12	5,00 %	08:05:26 100,61 0 * 08:11:14 100,61 G 0 * 08:38:44 100,61 G 0 * 11:59:26 100,61 G 0 * 17:28:12 100,62 G 0	2,903
NK-MED.T.LSA V.10(14) R.1040	NRW20S	NOK	XS0510880692	294	FV	28.05.14	3,25 %	08:05:25 101,35 0 * 08:11:16 101,35 G 0 * 08:38:47 101,35 G 0 * 11:59:30 101,41 G 0 * 17:28:15 101,45 G 0	2,625
STUFENZ.-LSA V.11(14/31)R.1104	NRW0B0	EUR	DE000NRW0B04	294	FV	17.03.31	2,30 %	Kassa: 11:20:53 100,00 G 0	

Anleihen / Renten | Inland | NRW.BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.A.1AU V.05(12)	NWB1AU	EUR	DE000NWB1AU0	294	FV	02.07.12	3,00 %	08:10:11 100,80 G 0 * 08:39:07 100,80 G 0 * 11:59:54 100,80 G 0 * 17:28:39 100,80 G 0	1,304
INH.-SCHV.A.14E V.11(13)	NWB14E	EUR	DE000NWB14E3	294	FV	21.01.13	1,625 %	08:10:37 100,35 G 0 * 08:39:55 100,35 G 0 * 12:00:48 100,40 G 0 * 17:29:21 100,40 G 0	1,232
INH.-SCHV.A.13T V.10(13)	NWB13T	EUR	DE000NWB13T3	294	FV	06.08.13	1,50 %	08:10:31 100,489 G 0 * 08:39:28 100,485 G 0 * 12:00:35 100,508 G 0 * 17:29:06 100,519 G 0	1,17
INH.-SCHV.A.14D V.11(14)	NWB14D	EUR	DE000NWB14D5	294	FV	22.04.14	2,125 %	08:10:31 101,65 G 0 * 08:39:28 101,65 G 0 * 12:00:35 101,65 G 0 * 17:29:07 101,65 G 0	1,385
MTN-IHS 0-KP.A.227 06(12)	NWB227	EUR	DE000NWB2275	294	FV	31.01.12		08:10:14 99,85 G 0 * 08:39:10 99,85 G 0 * 11:59:58 99,85 G 0 * 17:28:43 99,85 G 0	2,487
MTN-IHS AUSG. 043 V.09(12)	NWB043	EUR	DE000NWB0436	294	FV	13.02.12	3,00 %	08:10:32 100,18 G 0 * 08:39:29 100,18 G 0 * 12:00:36 100,203 G 0 * 17:29:07 100,203 G 0	0,826
MTN-IHS AUSG. 041 V.08(13)	NWB041	EUR	DE000NWB0410	294	FV	14.05.13	4,25 %	08:10:31 103,86 G 0 * 08:39:28 103,86 G 0 * 12:00:36 104,198 G 0 * 17:29:07 104,205 G 0	1,089
MTN-IHS AUSG.044 V.09(14)	NWB044	EUR	DE000NWB0444	294	FV	18.03.14	3,375 %	08:03:17 104,265 0 * 08:10:32 104,11 G 0 * 08:39:29 104,08 G 0 * 12:00:36 104,15 G 0 * 17:29:07 104,11 G 0	1,435
MTN-IHS AUSG. 27L V.11(14)	NWB27L	EUR	DE000NWB27L0	294	FV	04.08.14	2,375 %	08:03:05 102,47 0 * 08:10:31 102,36 G 0 * 08:39:28 102,32 G 0 * 12:00:35 102,35 G 0 * 17:29:06 102,35 G 0	1,434

Anleihen / Renten | Inland | NRW.BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-IHS AUSG. 040 V.07(14)	NWB040	EUR	DE000NWB0402	294	FV	27.11.14	4,25 %	08:10:31 107,63 G 0 * 08:39:29 107,605 G 0 * 12:00:36 108,02 G 0 * 17:29:07 108,01 G 0	1,392
MTN-IHS AUSG. 046 V.10(15)	NWB046	EUR	DE000NWB0469	294	FV	02.03.15	2,50 %	08:03:09 103,045 0 * 08:10:31 103,02 G 0 * 08:39:28 102,995 G 0 * 12:00:35 103,02 G 0 * 17:29:07 103,02 G 0	1,509
MTN-IHS AUSG. 049 V.11(16)	NWB049	EUR	DE000NWB0493	294	FV	17.05.16	3,00 %	08:05:23 105,265 0 * 08:10:32 105,14 G 0 * 08:39:29 105,085 G 0 * 12:00:36 105,145 G 0 * 17:29:07 105,145 G 0	1,76
MTN-IHS AUSG. 038 V.07(17)	NWB038	EUR	DE000NWB0386	294	FV	29.05.17	4,50 %	08:10:31 112,77 G 0 * 08:39:28 112,70 G 0 * 12:00:35 112,81 G 0 * 17:29:06 112,81 G 0	1,968
MTN-IHS AUSG.045 V.09(19)	NWB045	EUR	DE000NWB0451	294	FV	29.04.19	4,25 %	08:03:15 112,53 0 * 08:10:32 112,35 G 0 * 08:39:29 112,35 G 0 * 12:00:36 112,42 G 0 * 17:29:07 112,39 G 0	2,375
MTN-IHS STERM A.5 V.10(12)	NWB404	EUR	DE000NWB4040	294	FV	11.05.12	1,125 %	08:33:05 100,00 G 0 * 12:00:37 100,011 G 0 * 17:29:08 100,011 G 0	1,084
MTN-IHS V.05(20)	NWB032	EUR	DE000NWB0329	294	FV	27.01.20	3,875 %	08:03:18 110,01 0 * 08:10:32 109,80 G 0 * 08:39:29 109,80 G 0 * 12:00:37 109,87 G 0 * 17:29:08 109,86 G 0	2,505
NK-MTN-IHS V.05(13) AUSG.202	NWB202	NOK	XS0233286748	294	FV	21.05.13	3,50 %	08:05:25 101,45 0 * 08:11:19 101,45 G 0 * 08:38:50 101,45 G 0 * 11:59:34 101,44 G 0 * 15:32:17 102,42 150000 * 17:28:19 101,48 G 0	2,404
NK-MTN-IHS V.10(13) AUSG.26T	NWB26T	NOK	XS0536406720	294	FV	27.08.13	2,75 %	08:05:25 100,60 0 * 08:11:16 100,60 G 0 * 08:38:47 100,60 G 0 * 11:59:30 100,64 G 0 * 17:28:15 100,68 G 0	2,337

Anleihen / Renten | Inland | OTTO (GMBH & CO KG)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2009(2013)	A1CRZZ	EUR	XS0467329016	294	FV	20.11.13	6,375 %	08:03:06 105,20 0 * 08:53:37 104,95 G 0 * 12:04:09 104,95 G 0 * 17:08:16 104,95 G 0	3,571

Anleihen / Renten | Inland | PRAKTIKER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. V.2011(2016)	A1H3JZ	EUR	DE000A1H3JZ8	294	FV	10.02.16	5,875 %	08:06:30 50,90 0 * 12:05:04 51,50 G 0 * 17:09:30 52,45 G 0	26,679

Anleihen / Renten | Inland | RHEINLAND-PFALZ, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-LANDESSCH.V.2011(2013)	RLP016	EUR	DE000RLP0165	294	FV	15.07.13	1,572 %	08:28:41 99,90 G 0 * 12:00:10 99,957 G 0 * 17:28:46 99,972 G 0	

Anleihen / Renten | Inland | RHEINLAND-PFALZ, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.V.2004 (2014)	173149	EUR	DE0001731495	294	FV	14.04.14	4,00 %	08:03:16 106,05 0 * 08:10:26 105,915 G 0 * 08:39:22 105,89 G 0 * 12:00:23 105,99 G 0 * 17:28:58 106,00 G 0	1,295
LANDESSCH.V.2010 (2015)	A1DABC	EUR	DE000A1DABC4	294	FV	05.08.15	2,00 %	08:03:02 101,64 0 * 08:10:36 101,58 G 0 * 08:39:54 101,525 G 0 * 12:00:46 101,655 G 0 * 17:29:18 101,67 G 0	1,519
LANDESSCH.V.2008 (2018)	173199	EUR	DE0001731990	294	FV	02.03.18	4,25 %	08:03:13 112,655 0 * 08:10:26 112,41 G 0 * 08:39:22 112,34 G 0 * 12:00:23 112,47 G 0 * 17:28:58 112,545 G 0	2,067
LANDESSCH.V.2011 (2019)	RLP012	EUR	DE000RLP0124	294	FV	18.04.19	3,625 %	08:03:05 109,22 0 * 08:10:34 109,06 G 0 * 08:39:33 109,00 G 0 * 12:00:41 109,16 G 0 * 17:29:14 109,15 G 0	2,244
LANDESSCH.V.1997 (2047)	173445	EUR	DE0001734457	294	FV	27.03.47	6,50 %	Kassa: 11:13:43 172,24 G 0	3,099

Anleihen / Renten | Inland | RHEINMETALL AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2010(2017)	A1EWSC	EUR	XS0542369219	294	FV	22.09.17	4,00 %	08:03:08 100,567 0 * 08:54:10 100,509 G 0 * 12:04:47 100,703 G 0 * 17:09:07 100,751 G 0	

Anleihen / Renten | Inland | RHOEN-KLINIKUM AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2010(2016)	A1C9UX	EUR	XS0491047154	294	FV	11.03.16	3,875 %	08:03:05 102,79 0 * 08:54:22 102,75 G 0 * 12:05:02 102,82 G 0 * 17:09:26 102,79 G 0	3,139

Anleihen / Renten | Inland | ROBERT BOSCH GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2006(2016)	A0JQYP	EUR	XS0254720633	294	FV	19.05.16	4,375 %	08:03:05 110,23 0 * 08:49:23 109,96 G 0 * 12:01:49 110,24 G 0 * 17:09:04 110,26 G 0	1,903
MTN V.2009(2013)	A0Z12Q	EUR	XS0433006441	294	FV	12.06.13	3,75 %	08:03:13 103,597 0 * 08:54:21 103,61 G 0 * 12:05:00 103,613 G 0 * 17:09:24 103,602 G 0	1,173
MTN V.2009(2017)	A0Z12P	EUR	XS0433001137	294	FV	12.06.17	5,125 %	08:03:17 114,755 0 * 08:53:39 114,675 G 0 * 12:04:11 114,945 G 0 * 17:08:18 114,925 G 0	2,171

Anleihen / Renten | Inland | RWE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-NACHR.ANL. V.10(15/UNB.)	A1EWR0	EUR	XS0542298012	294	FV		4,625 %	08:03:06 92,95 0 * 08:53:38 92,95 G 0 * 12:04:10 92,95 G 0 * 17:08:17 92,95 G 0	

Anleihen / Renten | Inland | RWE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MEDIUM TERM NOTES V.03(33)	748537	EUR	XS0162513211	294	FV	14.02.33	**5,75 %**	08:54:07 **115,26** G 0 * 12:04:45 **116,07** G 0 * 17:09:03 **116,44** G 0	**4,548**

Anleihen / Renten | Inland | S.A.G. SOLARSTROM AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. TR.1 V.2010(2015)	A1E84A	EUR	DE000A1E84A4	294	FV	14.12.15	**6,25 %**	08:03:14 **78,00** 0 * 08:53:51 **78,00** G 0 * 12:04:25 **78,00** G 0 * 17:08:37 **78,00** G 0	**13,848**

Anleihen / Renten | Inland | SAARLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.0-KP. V.2007(2012)	A0JEZ3	EUR	DE000A0JEZ34	290	FV	27.06.12		09:03:11 **111,01** G 0	

Anleihen / Renten | Inland | SACHSEN-ANHALT, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH. AUSGABE 21 V.05(15)	A0EY15	EUR	DE000A0EY150	294	FV	01.06.15	**3,375 %**	08:03:10 **106,51** 0 * 08:10:26 **106,19** G 0 * 08:39:22 **106,16** G 0 * 12:00:23 **106,17** G 0 * 17:28:58 **106,37** G 0	**1,495**
LANDESSCH. AUSGABE 13 V.11(21)	A1KQYE	EUR	DE000A1KQYE3	294	FV	06.04.21	**3,75 %**	08:30:48 **110,00** G 0 * 12:00:24 **110,12** G 0 * 17:28:59 **110,16** G 0	**2,508**
LANDESSCH. V.02(12)	563258	EUR	DE0005632582	294	FV	28.03.12	**5,375 %**	08:10:26 **100,93** G 0 * 08:39:22 **100,93** G 0 * 12:00:23 **100,996** G 0 * 17:28:58 **100,996** G 0	**0,795**
LANDESSCH. V.04(2014)AUSG.19	178659	EUR	DE0001786598	294	FV	28.02.14	**4,25 %**	08:03:16 **106,46** 0 * 08:10:26 **106,32** G 0 * 08:39:22 **106,29** G 0 * 12:00:23 **106,32** G 0 * 17:28:58 **106,33** G 0	**1,243**
LANDESSCH. V.06(16)	A0KP05	EUR	DE000A0KP056	294	FV	26.09.16	**4,00 %**	08:03:10 **110,245** 0 * 08:10:26 **110,11** G 0 * 08:39:22 **110,06** G 0 * 12:00:23 **110,11** G 0 * 17:28:58 **110,13** G 0	**1,745**
LANDESSCH.V.08(13)AUSG.12	A0SFPD	EUR	DE000A0SFPD1	294	FV	22.04.13	**4,125 %**	08:03:02 **103,935** 0 * 08:10:26 **103,74** G 0 * 08:39:22 **103,75** G 0 * 12:00:23 **103,794** G 0 * 17:28:58 **103,80** G 0	**1,132**

Anleihen / Renten | Inland | SAP AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV. V.2010(2014)	A1ELSL	EUR	XS0500128755	294	FV	10.04.14	**2,50 %**	08:53:38 **101,78** G 0 * 12:04:10 **101,85** G 0 * 17:08:17 **101,79** G 0	**0,00**
INH.-SCHULDV. V.2010(2017)	A1ELSK	EUR	XS0500128326	294	FV	10.04.17	**3,50 %**	08:53:38 **102,62** G 0 * 12:04:10 **102,79** G 0 * 17:08:17 **102,84** G 0	**0,00**
MED.TERM NTS. V.2010(2012)	A1EWFD	EUR	XS0530321255	294	FV	06.02.12	**1,75 %**	08:03:10 **99,96** 0 * 08:54:25 **99,96** G 0 * 12:05:04 **99,964** G 0 * 17:09:29 **99,964** G 0	**2,195**

Anleihen / Renten | Inland | SAP AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.TERM NTS. V.2010(2013)	A1EWFC	EUR	XS0530320281	294	FV	06.08.13	**2,25 %**	08:03:09 **101,049** 0 * 08:54:25 **101,039** G 0 * 12:05:04 **101,08** G 0 * 17:09:30 **101,092** G 0	**1,546**

Anleihen / Renten | Inland | SEB AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR.R.363 V.07(2012)	SEB1P3	EUR	DE000SEB1P32	294	FV	06.03.12	**4,00 %**	08:10:32 **100,353** G 0 * 08:39:30 **100,353** G 0 * 12:00:37 **100,353** G 0 * 17:29:08 **100,353** G 0	**1,707**
OEFF.PFDBR.R.371 V.08(2013)	SEB2P0	EUR	DE000SEB2P07	294	FV	07.05.13	**4,25 %**	08:03:07 **103,849** 0 * 08:10:32 **103,65** G 0 * 08:39:30 **103,702** G 0 * 12:00:37 **103,721** G 0 * 17:29:08 **103,729** G 0	**1,395**

Anleihen / Renten | Inland | SIAG SCHAAF INDUSTRIE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. V.2011(2016)	A1KRAS	EUR	DE000A1KRAS1	290	FV	12.07.16	**9,00 %**	08:52:12 **89,00** 5000 * 10:47:28 **89,00** 1000 * 11:31:06 **88,79** 11000	**12,288**

Anleihen / Renten | Inland | SIXT AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE VON 2009 (2012)	A1A6UM	EUR	DE000A1A6UM3	294	FV	06.11.12	**5,375 %**	08:49:25 **102,20** G 0 * 12:01:52 **102,20** G 0 * 17:09:07 **102,20** G 0	**2,626**
ANLEIHE VON 2010 (2016)	A1E8V8	EUR	DE000A1E8V89	294	FV	25.10.16	**4,125 %**	08:49:26 **100,95** G 0 * 12:01:52 **100,95** G 0 * 13:02:04 **101,90** 2000 * 17:09:08 **100,95** G 0	**3,68**

Anleihen / Renten | Inland | SOLARWORLD AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV.V.2011(2016)	A1H3W6	EUR	XS0641270045	294	FV	13.07.16	**6,375 %**	08:54:02 **55,20** G 0 * 12:04:32 **55,45** G 0 * 17:08:46 **55,45** G 0	**23,11**
INH.-SCHULDV.V.2010(2017)	A1CR73	EUR	XS0478864225	294	FV	21.01.17	**6,125 %**	08:53:55 **54,20** G 0 * 12:04:27 **54,20** G 0 * 17:08:39 **54,20** G 0	**22,054**

Anleihen / Renten | Inland | STADA ARZNEIMITTEL AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV.V.2010(2015)	A1DAGK	EUR	XS0503278847	294	FV	21.04.15	**4,00 %**	08:03:03 **101,965** 0 * 08:53:43 **101,80** G 0 * 12:04:16 **101,87** G 0 * 17:08:24 **101,88** G 0	**3,38**

Anleihen / Renten | Inland | STADTSPARKASSE MUENCHEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR. V.2006(2013)	A0JQYQ	EUR	DE000A0JQYQ1	294	FV	12.06.13	**4,00 %**	Kassa: 11:45:38 **103,45** G 0	**1,527**
OEFF.PFDBR.REIHE 5 V.2011(2015)	A1MA7L	EUR	DE000A1MA7L0	294	FV	09.12.15	**1,90 %**	Kassa: 12:14:35 **100,60** G 0 * Kassa: 12:14:35 **100,67** G 0	**1,721**

Anleihen / Renten | Inland | STYROLUTION GROUP GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2011(13/16)REG.S	A1KQ87	EUR	XS0628089426	294	FV	15.05.16	**7,625 %**	08:03:16 **74,47** 0 * 08:54:03 **74,47** G 0 * 12:04:33 **73,97** G 0 * 17:08:47 **73,97** G 0	**16,744**

Anleihen / Renten | Inland | SYMRISE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2010(2017)	SYM777	EUR	DE000SYM7779	294	FV	25.10.17	**4,125 %**	08:54:25 **101,21** G 0 * 12:05:05 **101,43** G 0 * 17:09:30 **101,48** G 0	**3,84**

Anleihen / Renten | Inland | THUERINGEN, FREISTAAT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCHATZ.S01/2011 V.11(15)	A1KQ8H	EUR	DE000A1KQ8H0	294	FV	11.05.15	**2,875 %**	08:03:21 **104,70** 0 * 08:10:35 **104,54** G 0 * 08:39:54 **104,495** G 0 * 12:00:46 **104,60** G 0 * 17:29:18 **104,61** G 0	**1,451**

Anleihen / Renten | Inland | THYSSENKRUPP AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MEDIUM TERM NOTES V.09(14)	A0Z12Y	EUR	DE000A0Z12Y2	294	FV	18.06.14	**8,00 %**	08:03:02 **109,52** 0 * 08:54:11 **109,52** G 0 * 12:04:49 **109,55** G 0 * 17:09:09 **109,42** G 0	**0,00**
MEDIUM TERM NOTES V.05(15)	A0EC91	EUR	XS0214238239	294	FV	18.03.15	**4,375 %**	08:54:11 **103,33** G 0 * 12:04:49 **103,37** G 0 * 17:09:10 **103,36** G 0	**3,24**

Anleihen / Renten | Inland | TUI AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.05(12) REG.S	TUAG01	EUR	XS0237431837	294	FV	10.12.12	**5,125 %**	08:54:08 **100,83** G 0 * 11:16:39 **101,10** G 0 * 12:04:46 **101,10** G 0 * 17:09:05 **101,10** G 0	**3,909**
FLR-NACHR.ANLEIHE V.05(13/UNB)	TUAG05	EUR	DE000TUAG059	294	FV		**8,625 %**	08:54:11 **82,95** G 0 * 12:04:48 **81,95** G 0 * 17:09:09 **81,95** G 0	

Anleihen / Renten | Inland | UNITYMEDIA GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SENIOR NOTES V.09(14/19) REG.S	A1CRZ6	EUR	XS0468466056	294	FV	01.12.19	**9,625 %**	08:03:08 **102,45** 0 * 08:54:10 **102,75** G 0 * 12:04:47 **102,75** G 0 * 17:09:07 **101,75** G 0	**9,315**

Anleihen / Renten | Inland | UNITYMEDIA NRW / HESSEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SENIOR NOTES V.09(12/17) REG.S	A1CRYG	EUR	XS0468492219	294	FV	01.12.17	**8,125 %**	08:03:15 **103,45** 0 * 08:54:10 **103,45** G 0 * 12:04:47 **103,45** G 0 * 17:09:07 **103,45** G 0	**7,512**

Anleihen / Renten | Inland | VALUE-HOLDINGS AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-TEILSCHULDVER. 2003(2013)	A0XX1Y	EUR	DE000A0XX1Y7	294	FV	01.11.13	**7,00 %**	08:50:06 **100,00** G 0 * 12:02:42 **100,00** G 0 * 17:10:03 **100,00** G 0	**6,957**

Anleihen / Renten | Inland | VOITH GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NOTES V.2007(2017)	A0TFW0	EUR	XS0306488627	294	FV	21.06.17	**5,375 %**	08:03:16 **109,01** 0 * 08:54:13 **108,86** G 0 * 12:04:51 **109,04** G 0 * 17:09:12 **109,13** G 0 * 17:27:34 **109,15** 50000	**3,515**

Anleihen / Renten | Inland | VOLKSW. FINANCIAL SERVICES AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.TERM NOTES V.02(12)	533248	EUR	XS0142019479	294	FV	25.01.12	**5,375 %**	08:03:07 **100,14** 0 * 08:49:24 **100,13** G 0 * 12:01:50 **100,12** G 0 * 17:09:05 **100,13** G 0	**2,541**
MED.TERM NOTES V.09(12)	780451	EUR	XS0438750431	294	FV	09.07.12	**3,875 %**	08:49:20 **101,05** G 0 * 12:01:45 **101,05** G 0 * 17:09:00 **101,05** G 0	**1,724**
MED.TERM NOTES V.11(13)	780459	EUR	XS0617954721	294	FV	19.04.13	**2,75 %**	08:49:21 **100,50** G 0 * 12:01:46 **100,50** G 0 * 17:09:01 **100,50** G 0	**2,339**
MED.TERM NOTES V.11(13)	780511	EUR	XS0624856554	294	FV	10.05.13	**2,625 %**	08:52:46 **100,55** G 0 * 12:01:48 **100,55** G 0 * 17:09:03 **100,55** G 0	**2,194**
MED.TERM NOTES V.09(14)	780429	EUR	XS0408223138	294	FV	15.01.14	**6,875 %**	08:49:22 **109,34** G 0 * 12:01:47 **109,36** G 0 * 17:09:02 **109,36** G 0	**2,086**
MED.TERM NOTES V.10(14)	780453	EUR	XS0482656005	294	FV	28.07.14	**3,375 %**	08:03:07 **103,535** 0 * 08:49:22 **103,50** G 0 * 12:01:47 **103,56** G 0 * 17:09:02 **103,55** G 0	**1,927**

Anleihen / Renten | Inland | VOLKSWAGEN BANK GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-MED.TERM NTS.V.10(12)	A0S73D	EUR	XS0546154005	294	FV	10.04.12	**2,106 %**	08:03:04 **100,09** 0 * 08:49:21 **100,08** G 0 * 12:01:46 **100,08** G 0 * 17:09:00 **100,00** G 0	
FLR-MED.TERM NTS.V.11(12)	A0S73G	EUR	XS0614919370	294	FV	12.10.12	**1,917 %**	08:49:23 **99,88** G 0 * 12:01:48 **99,804** G 0 * 17:09:03 **99,804** G 0	
MED.TERM.NTS. V.10(13)	A0S73B	EUR	XS0520522201	294	FV	28.06.13	**2,375 %**	08:49:24 **101,184** G 0 * 12:01:50 **101,078** G 0 * 17:09:06 **101,065** G 0	**1,621**
MED.TERM.NTS. V.11(14)	A0S73H	EUR	XS0614919701	294	FV	11.04.14	**3,125 %**	08:49:17 **102,66** G 0 * 12:01:41 **102,73** G 0 * 17:08:55 **102,68** G 0	**1,873**

Anleihen / Renten | Inland | VOLKSWAGEN LEASING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-MED.TERM NTS.V.11(13)	A0JCCP	EUR	XS0633111116	294	FV	03.06.13	**1,869 %**	08:03:09 **99,43** 0 * 08:49:18 **99,446** G 0 * 12:01:43 **99,446** G 0 * 17:08:57 **99,446** G 0	

Anleihen / Renten | Inland | VOLKSWAGEN LEASING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.TERM NTS.V.07(12)	A0JCCL	EUR	XS0325760444	294	FV	18.10.12	**4,875 %**	08:03:01 **102,467** 0 * 08:49:15 **102,463** G 0 * 12:01:37 **102,485** G 0 * 17:08:51 **102,485** G 0	**1,611**
MED.TERM NTS.V.11(14)	A0JCCS	EUR	XS0702340505	294	FV	10.11.14	**2,25 %**	08:49:19 **100,45** G 0 * 12:01:43 **100,48** G 0 * 17:08:58 **100,48** G 0	
MED.TERM NTS.V.11(15)	A0JCCN	EUR	XS0576107519	294	FV	13.07.15	**2,75 %**	08:03:10 **101,51** 0 * 08:49:25 **101,48** G 0 * 12:01:51 **101,54** G 0 * 17:09:07 **101,545** G 0	**2,284**
MED.TERM NTS.V.11(16)	A0JCCQ	EUR	XS0633111207	294	FV	03.06.16	**3,375 %**	08:03:10 **103,01** 0 * 08:49:19 **102,97** G 0 * 12:01:44 **103,09** G 0 * 17:08:58 **103,14** G 0	**2,618**
MED.TERM NTS.V.11(18)	A0JCCT	EUR	XS0702452995	294	FV	10.05.18	**3,25 %**	08:49:19 **100,83** G 0 * 12:01:43 **100,98** G 0 * 17:08:57 **100,96** G 0	

Anleihen / Renten | Inland | WESTDEUTSCHE IMMOBILIENBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-HYP.PFDBR. V.2009(2013)	A1A6DP	EUR	DE000A1A6DP2	294	FV	24.06.13	**2,50 %**	08:32:28 **100,96** G 0 * 08:39:22 **100,958** G 0 * 12:00:24 **100,984** G 0 * 17:28:59 **100,992** G 0	**1,804**

Anleihen / Renten | Inland | WESTLB AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
IHS-MTN V.09(15)	WLB27H	EUR	DE000WLB27H2	294	FV	05.05.15	**4,00 %**	08:03:18 **102,715** 0 * 08:49:56 **102,70** G 0 * 12:02:30 **102,81** G 0 * 17:09:50 **102,825** G 0	**3,089**
MED.TERM.NTS. A.26G V.09(12)	WLB26G	EUR	DE000WLB26G6	294	FV	03.09.12	**3,50 %**	08:03:08 **100,449** 0 * 08:50:08 **99,60** G 0 * 12:02:44 **99,605** G 0 * 17:10:05 **99,597** G 0	**4,074**
OEFF.PFDBR. V.2006(2016)	WLB6AL	EUR	DE000WLB6AL0	294	FV	08.06.16	**4,125 %**	08:03:34 **108,075** 0 * 08:10:33 **107,605** G 0 * 08:39:31 **107,62** G 0 * 12:00:39 **107,665** G 0 * 17:29:11 **107,68** G 0	**2,276**
OPF MTN SERIE 6GT V.07(12)	WLB6GT	EUR	DE000WLB6GT0	294	FV	20.06.12	**4,75 %**	08:10:33 **101,234** G 0 * 08:39:31 **101,234** G 0 * 12:00:39 **101,24** G 0	**1,904**
OPF MTN SERIE 28L V.10(15)	WLB28L	EUR	DE000WLB28L2	294	FV	26.02.15	**2,75 %**	08:10:32 **102,34** G 0 * 08:39:30 **102,335** G 0 * 12:00:37 **102,37** G 0 * 17:29:08 **102,37** G 0	**1,96**

Anleihen / Renten | Inland | WL BANK AG WESTF.LD.BODENKRED.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-OPF R.574 V.09(14)	A0XFGH	EUR	DE000A0XFGH1	294	FV	20.11.14	**3,00 %**	08:04:11 **104,285** 0 * 08:10:27 **104,09** G 0 * 08:39:23 **104,16** G 0 * 12:00:24 **104,185** G 0 * 17:28:59 **104,20** G 0	**1,495**
MTN-OPF R.610 V.10(15)	A1CR96	EUR	DE000A1CR966	294	FV	01.09.15	**2,50 %**	08:10:27 **102,825** G 0 * 08:39:23 **103,03** G 0 * 12:00:24 **103,06** G 0 * 17:28:59 **103,075** G 0	**1,626**

Anleihen / Renten | Inland | WL BANK AG WESTF.LD.BODENKRED.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-PFANDBR.R.305 V.2011(16)	A1H3U3	EUR	DE000A1H3U39	294	FV	18.05.16	**3,00 %**	08:04:09 **104,815** 0 * 08:10:27 **104,705** G 0 * 08:39:23 **104,745** G 0 * 12:00:25 **104,80** G 0 * 17:29:00 **104,805** G 0	**1,841**
OEFF.-PFBR.R.461 V.05(12)	A0EY9W	EUR	DE000A0EY9W6	294	FV	18.07.12	**3,00 %**	08:39:07 **100,647** G 0 * 11:59:55 **100,657** G 0 * 17:28:40 **100,658** G 0	**1,713**
OEFF.-PFBR.R.465 V.05(12)	A0FAAA	EUR	DE000A0FAAA7	294	FV	01.10.12	**2,75 %**	08:33:18 **101,088** G 0 * 08:39:23 **101,088** G 0 * 12:00:24 **101,103** G 0 * 17:28:59 **101,106** G 0	**1,212**
OEFF.-PFBR.R.405 V.04(12)	A0DL9D	EUR	DE000A0DL9D2	294	FV	12.12.12	**2,75 %**	08:10:11 **101,267** G 0 * 08:39:06 **101,268** G 0 * 11:59:53 **101,283** G 0 * 17:28:38 **101,283** G 0	**1,343**
OEFF.-PFBR.R.511 V.06(13)	A0KAA7	EUR	DE000A0KAA75	294	FV	04.11.13	**3,75 %**	08:10:27 **104,28** G 0 * 08:39:23 **104,411** G 0 * 12:00:24 **104,434** G 0 * 17:28:59 **104,464** G 0	**1,267**
OEFF.-PFBR.R.521 V.07(14)	A0LRX7	EUR	DE000A0LRX78	294	FV	14.03.14	**4,00 %**	08:03:04 **105,705** 0 * 08:10:27 **105,60** G 0 * 08:39:23 **105,61** G 0 * 12:00:24 **105,64** G 0 * 17:28:59 **105,65** G 0	**1,355**
PFANDBR.R.246 V.2008(12)	A0SMD0	EUR	DE000A0SMD05	294	FV	04.04.12	**2,50 %**	08:10:09 **100,105** G 0 * 08:39:04 **100,105** G 0 * 11:59:51 **100,109** G 0 * 17:28:36 **100,065** G 0	**1,998**

Anleihen / Renten | Ausland | 1M

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INTL FIN. CORP. 11/15	A1GTYW	NOK	XS0653003383	294	FV	29.07.15	3,25 %	08:11:18 102,88 G 0 * 08:38:50 102,82 G 0 * 11:59:33 102,98 G 0 * 17:28:18 103,055 G 0	2,361

Anleihen / Renten | Ausland | 5Z | COUNCIL OF EUROPE DEVELOPM.BK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CEB 10/15 MTN	A1AS40	AUD	XS0484443188	294	FV	10.02.15	5,875 %	08:05:26 103,145 0 * 08:11:23 102,68 G 0 * 08:38:57 102,64 G 0 * 11:59:42 102,61 G 0 * 17:28:27 102,58 G 0	4,935
EO-MEDIUM-TERM NOTES 2010(20)	A1AYX5	EUR	XS0524597613	294	FV	13.07.20	3,00 %	08:03:05 101,87 0 * 08:10:39 101,64 G 0 * 08:39:58 101,58 G 0 * 12:00:52 101,69 G 0 * 17:29:26 101,68 G 0	2,772
EO-MEDIUM-TERM NOTES 2011(21)	A1GU4R	EUR	XS0671138377	294	FV	31.08.21	2,875 %	08:03:05 99,91 0 * 08:10:41 99,38 G 0 * 08:40:00 99,31 G 0 * 12:00:55 99,64 G 0	2,916

Anleihen / Renten | Ausland | 5Z | EUROFIMA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(21)	A1AN60	EUR	XS0460357550	294	FV	27.10.21	4,00 %	08:52:58 108,96 G 0 * 12:02:06 109,00 G 0 * 17:09:25 108,90 G 0	2,928

Anleihen / Renten | Ausland | Albanien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ALBANIEN 10/15	A1A28Y	EUR	XS0554792670	294	FV	04.11.15	7,50 %	08:49:11 86,95 G 0 * 12:01:32 86,45 G 0 * 17:08:46 86,45 G 0	12,086

Anleihen / Renten | Ausland | Argentinien | ARGENTINIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ARGENTINA 00/04 MTN	107250	EUR	XS0109203298	294	FV	04.10.04	8,125 %	08:47:33 16,25 G 0 * 12:01:41 16,25 G 0 * 17:08:44 16,25 G 0	
DM-ANL. 1993(93/23)	410300	DEM	DE0004103007	294	FV	31.03.23	5,87 %	08:47:30 51,25 G 0 * 12:01:36 51,25 G 0 * 17:08:40 51,25 G 0	0,00
DM-ANL. 1995(02)	130020	DEM	DE0001300200	294	FV	14.11.02	10,50 %	08:47:32 16,25 G 0 * 12:01:39 17,00 G 0 * 17:08:43 17,00 G 0	
DM-ANL. 1996(03)	130860	DEM	DE0001308609	294	FV	06.02.03	10,25 %	08:47:32 17,25 G 0 * 12:01:39 17,25 G 0 * 17:08:43 17,25 G 0	
DM-ANL. 1996(01/03)	134090	DEM	DE0001340909	294	FV	19.09.03	9,00 %	08:47:31 16,25 G 0 * 12:01:38 16,25 G 0 * 17:08:42 16,25 G 0	
DM-ANL. 1996(05)	135475	DEM	DE0001354751	294	FV	23.02.05	8,50 %	08:47:32 17,25 G 0 * 12:01:40 17,25 G 0 * 17:08:43 17,25 G 0	
DM-ANL. 1996(06)	131950	DEM	DE0001319507	294	FV	10.04.06	11,25 %	08:47:30 17,25 G 0 * 12:01:36 17,50 G 0 * 17:08:40 17,50 G 0	

Anleihen / Renten | Ausland | Argentinien | ARGENTINIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DM-ANL. 1996(11)	132501	DEM	DE0001325017	294	FV	20.05.11	11,75 %	08:47:30 19,00 G 0 * 09:02:12 19,00 rG 10000 * 12:01:36 19,00 G 0 * 17:08:40 19,00 G 0	0,00
DM-ANL. 1996(06/16)	134091	DEM	DE0001340917	294	FV	19.09.16	12,00 %	08:47:30 15,25 G 0 * 12:01:36 15,25 G 0 * 17:08:39 15,25 G 0	93,12
DM-ANL. 1996(06/26)	134810	DEM	DE0001348100	294	FV	13.11.26	11,75 %	08:47:30 15,25 G 0 * 12:01:36 15,25 G 0 * 17:08:40 15,25 G 0	73,765
DM-ANL. 1997(04)	190430	DEM	DE0001904308	294	FV	18.03.04	7,00 %	08:47:33 17,25 G 0 * 12:01:40 17,25 G 0 * 17:08:44 17,25 G 0	
DM-ANL. 1997(09)	195490	DEM	DE0001954907	294	FV	30.10.09	8,00 %	08:47:32 18,00 G 0 * 10:59:55 18,00 G 0 * 12:01:39 18,00 G 0 * 17:08:42 18,00 G 0	0,00
DM-ANL. 1998(05)	248850	DEM	DE0002488509	294	FV	29.07.05	7,875 %	08:47:33 16,25 G 0 * 12:01:40 17,00 G 0 * 17:08:44 17,00 G 0	0,00
DM-ANL. 1998(08)	176710	DEM	DE0001767101	294	FV	19.11.08	9,00 %	08:47:30 16,25 G 0 * 12:01:36 16,25 G 0 * 17:08:40 16,25 G 0	
EO-ANL. 1998(10)	248320	EUR	DE0002483203	294	FV	06.07.10	9,00 %	08:47:31 16,00 G 0 * 12:01:37 16,00 G 0 * 17:08:41 16,00 G 0	0,00
EO-ANL. 1998(08)	197460	EUR	DE0001974608	294	FV		8,00 %	08:47:31 17,25 G 0 * 12:01:38 17,25 G 0 * 17:08:41 17,25 G 0	
EO-ANL. 1999(04)	292945	EUR	DE0002929452	294	FV	04.03.04	9,50 %	08:47:32 17,25 G 0 * 12:01:38 17,25 G 0 * 17:08:42 17,25 G 0	
EO-ANL. 1999(06)	299895	EUR	DE0002998952	294	FV	26.04.06	9,00 %	08:47:31 17,25 G 0 * 12:01:37 18,00 G 0 * 17:08:41 18,00 G 0	
EO-ANL. 1999(09)	304535	EUR	DE0003045357	294	FV	26.05.09	9,00 %	08:47:30 17,25 G 0 * 12:01:37 18,00 G 0 * 17:08:41 18,00 G 0	0,00
EO-ANL. 1999(08)	292385	EUR	DE0002923851	294	FV		8,00 %	08:47:30 17,25 G 0 * 12:01:37 18,00 G 0 * 17:08:40 18,00 G 0	
EO-ANL. 1999(08)	296690	EUR	DE0002966900	294	FV		8,00 %	08:47:31 17,25 G 0 * 12:01:37 18,00 G 0 * 17:08:41 18,00 G 0	
EO-ANL. 2000(03)	246620	EUR	DE0002466208	294	FV	20.06.03	9,00 %	08:47:31 17,25 G 0 * 12:01:38 17,50 G 0 * 17:08:41 17,50 G 0	
EO-ANL. 2000(07)	545025	EUR	DE0005450258	294	FV	07.09.07	10,00 %	08:47:31 16,25 G 0 * 12:01:38 16,50 G 0 * 17:08:41 16,50 G 0	
EO-ANLEIHE 1999(04)	450055	EUR	DE0004500558	294	FV	07.12.04	10,00 %	08:47:32 16,25 G 0 * 12:01:39 17,01 G 0 * 17:08:43 17,01 G 0	
EO-ANLEIHE 2000(07)	450900	EUR	DE0004509005	294	FV	26.01.07	10,25 %	08:47:31 17,25 G 0 * 12:01:38 17,25 G 0 * 17:08:42 17,25 G 0	
EO-BONDS 2005(29-38) PAR	A0DUDC	EUR	XS0205537581	294	FV	31.12.38	2,26 %	08:47:33 27,75 G 0 * 12:01:41 27,75 G 0 * 17:08:45 28,00 G 0	0,00
EO-FLR BONDS 2005(35) IO GDP	A0DUDM	EUR	XS0209139244	294	FV	15.12.35	4,191 %	08:47:33 10,80 G 0 * 12:01:41 10,60 G 0 * 17:08:45 10,70 G 0	
EO-MED.-TERM NTS 2000(05)REG.S	109822	EUR	USP8055KFQ33	294	FV	24.05.05	9,00 %	08:47:30 17,25 G 0 * 12:01:37 17,25 G 0 * 17:08:40 17,25 G 0	

Anleihen / Renten | Ausland | Argentinien | ARGENTINIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 1998(03)	197356	EUR	XS0084071421	294	FV	04.02.03	**8,75 %**	08:47:33 **17,25** G 0 * 12:01:41 **17,50** G 0 * 17:08:45 **17,50** G 0	
EO-MEDIUM-TERM NOTES 1999(04)	304150	EUR	XS0096960751	294	FV	18.03.04	**7,00 %**	08:47:33 **17,25** G 0 * 12:01:40 **17,25** G 0 * 17:08:44 **17,25** G 0	
EO-MEDIUM-TERM NOTES 2000(04)	614731	EUR	XS0113833510	294	FV	20.07.04	**9,25 %**	08:47:32 **17,25** G 0 * 12:01:39 **17,25** G 0 * 17:08:42 **17,25** G 0	
EO-MEDIUM-TERM NOTES 2000(05)	450320	EUR	XS0105694789	294	FV	07.01.05	**10,00 %**	08:47:32 **17,25** G 0 * 12:01:39 **17,25** G 0 * 17:08:43 **17,25** G 0	
EO-NOTES 1999(02)	352796	EUR	DE0003527966	294	FV	21.10.02	**9,25 %**	08:47:31 **16,25** G 0 * 12:01:38 **16,25** G 0 * 17:08:42 **16,25** G 0	
EO-NOTES 1999(03)	353891	EUR	DE0003538914	294	FV	26.11.03	**9,75 %**	08:47:32 **16,25** G 0 * 12:01:40 **17,00** G 0 * 17:08:44 **17,00** G 0	
EO-NOTES 1999(04)	308985	EUR	DE0003089850	294	FV	01.07.04	**8,50 %**	08:47:33 **17,25** G 0 * 12:01:41 **18,00** G 0 * 17:08:45 **18,00** G 0	
EO-NOTES 1998(08)	231133	EUR	XS0086333472	294	FV	21.04.08	**8,125 %**	08:47:31 **17,25** G 0 * 12:01:38 **17,25** G 0 * 17:08:41 **17,25** G 0	

Anleihen / Renten | Ausland | Argentinien | BUENOS AIRES, PROVINCE OF...

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 1999(06)	313880	EUR	DE0003138806	294	FV	14.07.06	**10,625 %**	08:47:32 **22,75** G 0 * 12:01:40 **22,75** G 0 * 17:08:44 **22,75** G 0	
EO-ANL. 2000(05)	452845	EUR	DE0004528450	294	FV	03.03.05	**10,75 %**	08:47:32 **23,00** G 0 * 12:01:40 **23,00** G 0 * 17:08:43 **23,00** G 0	
EO-BONDS 2005(12-17) REG.S	A0GJKZ	EUR	XS0234088994	294	FV	15.04.17	**8,50 %**	08:47:32 **82,50** G 0 * 12:01:39 **82,50** G 0 * 17:08:43 **82,50** G 0	**13,598**
EO-BONDS 2005(17-20) REG.S	A0GJKV	EUR	XS0234085461	294	FV	01.05.20	**2,00 %**	08:47:32 **36,25** G 0 * 12:01:39 **36,25** G 0 * 17:08:43 **36,25** G 0	**0,00**
EO-BONDS 2005(20-35) REG.S	A0GJKR	EUR	XS0234082872	294	FV	15.05.35	**4,00 %**	08:47:33 **32,25** G 0 * 12:01:40 **32,25** G 0 * 17:08:44 **32,25** G 0	**0,00**

Anleihen / Renten | Ausland | Asiatische Entwicklungsbank (AEB) - Philippinen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ASIAN DEV. BK 11/14 MTN	A1GRKD	NOK	XS0629312645	294	FV	20.05.14	**3,375 %**	08:05:26 **103,07** 0 * 08:11:18 **103,07** G 0 * 08:38:50 **103,07** G 0 * 11:59:33 **103,13** G 0 * 17:28:19 **103,17** G 0	**2,001**

Anleihen / Renten | Ausland | Australien | AMCOR LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AMCOR LTD 11/19 MTN	A1GNJ7	EUR	XS0604462704	294	FV	16.04.19	**4,625 %**	08:03:08 **104,53** 0 * 08:54:10 **104,30** G 0 * 12:04:48 **104,61** G 0 * 17:09:08 **104,21** G 0	**3,879**

Anleihen / Renten | Ausland | Australien | AUSTRALIA & N. Z. BKG GRP LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2010(13)	A1ASTP	AUD	XS0482454716	294	FV	04.02.13	**6,125 %**	08:05:26 **101,44** 0 * 08:11:23 **101,079** G 0 * 08:38:57 **101,067** G 0 * 11:59:42 **101,08** G 0 * 17:28:27 **101,10** G 0	**5,044**
AD-MEDIUM-TERM NOTES 2011(15)	A1GND6	AUD	XS0602914896	294	FV	11.03.15	**6,375 %**	08:38:55 **102,81** G 0 * 11:59:39 **102,87** G 0 * 17:28:25 **102,90** G 0	**5,352**
EO-MEDIUM-TERM NOTES 2009(12)	A1APZ6	EUR	XS0466878419	294	FV	16.11.12	**2,625 %**	08:03:02 **100,80** 0 * 08:49:41 **100,81** G 0 * 12:02:10 **100,82** G 0 * 17:09:30 **100,82** G 0	**1,644**
EO-MEDIUM-TERM NOTES 2010(17)	A1AUF4	EUR	XS0493543986	294	FV	10.03.17	**3,75 %**	08:03:13 **102,165** 0 * 08:49:44 **102,12** G 0 * 12:02:15 **102,275** G 0 * 17:09:35 **102,075** G 0	**3,261**

Anleihen / Renten | Ausland | Australien | BHP BILLITON FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(14)	A0LNNF	EUR	XS0288320798	294	FV	26.02.14	**4,375 %**	08:03:09 **106,14** 0 * 08:54:00 **106,12** G 0 * 12:04:39 **106,15** G 0 * 17:08:56 **106,16** G 0	**1,422**
EO-MEDIUM-TERM NOTES 2009(16)	A0T8E3	EUR	XS0421249235	294	FV	04.04.16	**6,375 %**	08:03:09 **117,35** 0 * 08:53:49 **117,29** G 0 * 12:04:23 **117,435** G 0 * 17:08:34 **117,46** G 0	**2,034**

Anleihen / Renten | Ausland | Australien | BMW AUSTRALIA FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2011(14)	A1GMV1	AUD	XS0594155490	294	FV	28.02.14	**6,50 %**	08:11:22 **103,23** G 0 * 08:38:55 **103,215** G 0 * 11:16:59 **103,39** 8000 * 11:59:39 **103,38** G 0 * 17:28:25 **103,36** G 0	**4,782**

Anleihen / Renten | Ausland | Australien | COMMONWEALTH BANK OF AUSTRALIA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2010(13)	A1AY17	AUD	XS0525746847	294	FV	23.09.13	**5,75 %**	08:11:24 **101,087** G 0 * 08:38:58 **101,074** G 0 * 11:59:43 **101,03** G 0 * 17:28:28 **101,04** G 0	**5,07**
AD-MEDIUM-TERM NOTES 2011(15)	A1GK1H	AUD	XS0577454878	294	FV	20.01.15	**6,25 %**	08:05:26 **103,675** 0 * 08:11:22 **103,335** G 0 * 08:38:54 **103,28** G 0 * 11:59:39 **103,365** G 0 * 17:28:24 **103,40** G 0	**5,022**
EO-MEDIUM-TERM NOTES 2009(16)	A1APTJ	EUR	XS0465601754	294	FV	10.11.16	**4,25 %**	08:03:02 **105,135** 0 * 08:49:48 **105,09** G 0 * 12:02:20 **105,245** G 0 * 17:09:40 **105,29** G 0	**3,063**
EO-MEDIUM-TERM NOTES 2011(18)	A1GPNJ	EUR	XS0613920502	294	FV	06.04.18	**4,25 %**	08:03:05 **103,905** 0 * 08:49:48 **103,81** G 0 * 12:02:20 **104,04** G 0 * 17:09:40 **104,125** G 0	**3,513**
EO-MEDIUM-TERM NOTES 2009(19)	A1AK2A	EUR	XS0443708242	294	FV	06.08.19	**5,50 %**	08:03:18 **102,98** 0 * 08:49:45 **102,86** G 0 * 12:02:15 **103,19** G 0 * 17:09:35 **103,81** G 0	**4,974**

Anleihen / Renten | Ausland | Australien | COMMONWEALTH BANK OF AUSTRALIA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1ATYW	EUR	XS0490013801	294	FV	25.02.20	**4,375 %**	08:03:17 **103,21** 0 * 08:50:09 **103,09** G 0 * 12:02:45 **103,79** G 0 * 17:10:06 **103,94** G 0	**3,821**
NK-MEDIUM-TERM NOTES 2011(15)	A1GNF5	NOK	XS0603328278	294	FV	15.12.15	**4,625 %**	08:05:26 **104,49** 0 * 08:11:15 **104,49** G 0 * 08:38:45 **104,42** G 0 * 11:59:28 **104,57** G 0 * 17:28:13 **104,72** G 0	**3,363**

Anleihen / Renten | Ausland | Australien | GE CAPIT.AUSTRAL.FDG PTY LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2009(14)	A1ALTN	AUD	XS0447814178	294	FV	01.09.14	**7,50 %**	08:05:26 **105,74** 0 * 08:11:23 **105,43** G 0 * 08:38:56 **105,405** G 0 * 11:59:41 **105,53** G 0 * 17:28:26 **105,50** G 0	**5,178**
AD-MEDIUM-TERM NOTES 2010(15)	A0VTF2	AUD	XS0525912365	294	FV	16.07.15	**7,00 %**	08:05:26 **104,96** 0 * 08:11:24 **104,92** G 0 * 08:38:58 **104,845** G 0 * 11:59:43 **104,51** G 0 * 17:28:28 **104,50** G 0	**5,527**

Anleihen / Renten | Ausland | Australien | MERCEDES-BENZ AUSTRAL./PAC.PTY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MED.-TERM NOTES 2011(14)	A1GPR3	AUD	XS0614162427	294	FV	11.04.14	**6,25 %**	08:11:22 **102,90** G 0 * 08:38:55 **102,90** G 0 * 11:59:40 **102,90** G 0 * 17:28:25 **102,90** G 0	**4,823**
AD-MED.-TERM NOTES 2011(14)	A1GS0N	AUD	XS0641521900	294	FV	24.06.14	**6,125 %**	08:05:26 **102,58** 0 * 08:11:22 **102,20** G 0 * 08:38:55 **102,185** G 0 * 11:59:39 **102,13** G 0 * 17:28:25 **102,13** G 0	**5,137**

Anleihen / Renten | Ausland | Australien | NATIONAL AUSTRALIA BANK LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CD-MEDIUM-TERM NOTES 2010(13)	A1A0F7	CAD	XS0536998718	294	FV	03.09.13	**2,50 %**	08:03:03 **101,585** 0 * 08:10:09 **100,90** G 0 * 08:39:04 **100,90** G 0 * 11:59:50 **100,89** G 0 * 17:28:35 **100,91** G 0	**1,941**
EO-FLR MED.-TERM NTS 2011(14)	A1GPNC	EUR	XS0614132438	294	FV	07.04.14	**2,058 %**	08:03:10 **98,462** 0 * 08:50:02 **98,462** G 0 * 12:02:37 **98,462** G 0 * 17:09:58 **98,461** G 0	
EO-MEDIUM-TERM NOTES 2007(12)	A0NW9H	EUR	XS0304358186	294	FV	07.06.12	**4,625 %**	08:03:16 **101,132** 0 * 08:49:44 **101,125** G 0 * 12:02:14 **101,128** G 0 * 17:09:34 **101,124** G 0	**1,811**
EO-MEDIUM-TERM NOTES 2009(15)	A1AQAB	EUR	XS0469028582	294	FV	23.01.15	**3,50 %**	08:03:04 **102,13** 0 * 08:50:05 **102,10** G 0 * 12:02:41 **102,185** G 0 * 17:10:02 **102,185** G 0	**2,74**
EO-MEDIUM-TERM NOTES 2011(17)	A1GR9H	EUR	XS0635040685	294	FV	06.01.17	**3,75 %**	08:03:08 **102,54** 0 * 08:49:52 **102,275** G 0 * 12:02:25 **102,415** G 0 * 17:09:44 **102,25** G 0	

Anleihen / Renten | Ausland | Australien | NATIONAL AUSTRALIA BANK LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1ATAP	EUR	XS0485326085	294	FV	10.02.20	**4,625 %**	08:03:09 **95,94** 0 * 08:49:40 **95,80** G 0 * 12:02:09 **96,10** G 0 * 17:09:29 **96,28** G 0	**5,226**
EO-MEDIUM-TERM NOTES 2010(20)	A1AYZY	EUR	XS0525146907	294	FV	13.07.20	**4,00 %**	08:03:08 **100,78** 0 * 08:50:02 **100,64** G 0 * 12:02:38 **100,98** G 0 * 17:09:58 **100,10** G 0	**3,858**

Anleihen / Renten | Ausland | Australien | OPTUS FINANCE PTY LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1A03Z	EUR	XS0541498837	294	FV	15.09.20	**3,50 %**	08:03:06 **100,51** 0 * 08:53:51 **99,25** G 0 * 12:04:26 **100,73** G 0 * 17:08:37 **100,88** G 0	**3,398**

Anleihen / Renten | Ausland | Australien | SANTOS FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2010(17/70)	A1A1FR	EUR	XS0543710395	294	FV	22.09.70	**8,25 %**	08:03:03 **92,61** 0 * 08:54:05 **92,575** G 0 * 12:04:42 **92,95** G 0 * 17:09:00 **92,95** G 0	

Anleihen / Renten | Ausland | Australien | TELSTRA CORP. LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AUYG	EUR	XS0496546853	294	FV	23.03.20	**4,25 %**	08:03:14 **105,90** 0 * 08:49:27 **105,82** G 0 * 12:01:54 **105,43** G 0 * 17:09:10 **105,64** G 0	**3,475**
EO-MEDIUM-TERM NOTES 2010(21)	A1A2YF	EUR	XS0552375577	294	FV	15.03.21	**3,625 %**	08:03:05 **100,74** 0 * 08:49:35 **100,63** G 0 * 12:02:03 **100,23** G 0 * 17:09:21 **100,43** G 0	**3,593**
EO-MEDIUM-TERM NOTES 2011(22)	A1GXBU	EUR	XS0706229555	294	FV	16.05.22	**3,75 %**	08:03:06 **101,19** 0 * 08:49:30 **100,95** G 0 * 12:01:57 **101,58** G 0 * 17:09:14 **101,05** G 0	**3,564**

Anleihen / Renten | Ausland | Australien | WESFARMERS LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2010(10/15)	A0VUB5	EUR	XS0493491657	294	FV	10.07.15	**3,875 %**	08:53:44 **104,58** G 0 * 12:04:18 **104,505** G 0 * 17:08:27 **104,52** G 0	**2,509**

Anleihen / Renten | Ausland | Australien | WESTPAC BANKING CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0G5H5	EUR	XS0284082186	294	FV	25.01.12	**4,25 %**	08:03:13 **100,094** 0 * 08:49:57 **100,086** G 0 * 12:02:32 **100,087** G 0 * 17:09:53 **100,087** G 0	**2,201**
EO-MEDIUM-TERM NOTES 2007(12)	A0TKHT	EUR	XS0323421916	294	FV	28.09.12	**4,875 %**	08:03:06 **102,278** 0 * 08:49:57 **102,269** G 0 * 12:02:32 **102,271** G 0 * 17:09:53 **102,264** G 0	**1,658**

Anleihen / Renten | Ausland | Australien | WESTPAC BANKING CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T07Y	EUR	XS0386298672	294	FV	05.09.13	5,875 %	08:03:16 105,67 0 * 08:49:58 105,66 G 0 * 12:02:33 105,68 G 0 * 17:09:53 105,68 G 0	2,325
EO-MEDIUM-TERM NOTES 2009(16)	A1AMSR	EUR	XS0453410978	294	FV	22.09.16	4,25 %	08:03:06 104,315 0 * 08:50:02 104,26 G 0 * 12:02:38 104,27 G 0 * 17:09:59 104,455 G 0	3,25
EO-MEDIUM-TERM NOTES 2011(18)	A1GRSP	EUR	XS0630545852	294	FV	25.05.18	4,125 %	08:03:14 102,68 0 * 08:49:53 102,615 G 0 * 12:02:27 102,84 G 0 * 17:09:47 102,95 G 0	3,613

Anleihen / Renten | Ausland | Belgien | ANHEUSER-BUSCH INBEV N.V./S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AB INBEV 09/13 MTN	A0T56J	EUR	BE0934984015	294	FV	30.01.13	7,375 %	08:03:02 105,813 0 * 08:54:14 105,801 G 0 * 12:04:52 105,801 G 0 * 17:09:14 105,802 G 0	0,00
EO-MEDIUM-TERM NTS 2009(09/17)	A0T56K	EUR	BE0934985020	294	FV	30.01.17	8,625 %	08:03:15 127,983 0 * 08:54:07 127,911 G 0 * 12:04:45 128,108 G 0 * 17:09:04 128,169 G 0	0,00
EO-MEDIUM-TERM NTS 2010(18)	A1AWGE	EUR	BE6000782712	294	FV	26.04.18	4,00 %	08:03:15 106,655 0 * 08:54:19 106,58 G 0 * 12:04:57 106,805 G 0 * 17:09:21 106,59 G 0	2,803
EO-MEDIUM-TERM NTS 2011(21)	A1GRYY	EUR	BE6221503202	294	FV	02.06.21	4,00 %	08:03:13 103,98 0 * 08:53:58 103,80 G 0 * 12:04:37 104,20 G 0 * 17:08:53 104,18 G 0	3,465

Anleihen / Renten | Ausland | Belgien | BELGIEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONS D ETAT 2009(19) S.55	A0T5Y2	EUR	BE0000315243	294	FV	28.03.19	4,00 %	08:03:07 99,79 0 * 08:40:57 99,62 G 0 * 13:02:12 98,82 G 0 * 16:53:47 98,51 G 0 * 16:54:34 98,51 G 0	4,188
EO-FLR NTS 2011(16) SER. 62	A1GMKD	EUR	BE0000322314	294	FV	15.02.16	2,062 %	08:42:14 94,55 G 0 * 13:02:30 94,151 G 0 * 16:53:32 94,151 G 0 * 16:54:26 94,151 G 0	
EO-OBL. LIN. 2009(12) SER. 57	A1AJLF	EUR	BE0000317264	294	FV	28.03.12	2,00 %	08:03:04 100,23 0 * 08:40:59 100,194 G 0 * 13:02:14 100,218 G 0 * 16:53:48 100,217 G 0 * 16:54:35 100,217 G 0	0,989
EO-OBL. LIN. 2002(12)	830935	EUR	BE0000298076	294	FV	28.09.12	5,00 %	08:03:03 103,01 0 * 08:40:48 103,00 G 0 * 13:02:32 102,956 G 0 * 16:53:34 103,04 G 0 * 16:54:27 103,04 G 0	0,854
EO-OBL. LIN. 2007(13) SER. 50	A0NT3M	EUR	BE0000310194	294	FV	28.03.13	4,00 %	08:03:07 102,71 0 * 08:40:57 102,68 G 0 * 13:02:42 102,58 G 0 * 16:53:45 102,55 G 0 * 16:54:33 102,55 G 0	1,833
EO-OBL. LIN. 2003(13)	589667	EUR	BE0000301102	294	FV	28.09.13	4,25 %	08:03:16 103,003 0 * 08:40:48 102,89 G 0 * 13:02:31 102,78 G 0 * 16:53:33 102,729 G 0 * 16:54:26 102,729 G 0	2,566

Anleihen / Renten | Ausland | Belgien | BELGIEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-OBL. LIN. 2008(14) SER. 54	A0TUG4	EUR	BE0000314238	294	FV	28.03.14	4,00 %	08:03:09 102,74 0 * 08:41:00 102,66 G 0 * 13:02:16 102,48 G 0 * 16:53:51 102,38 G 0 * 16:54:37 102,38 G 0	2,824
EO-OBL. LIN. 2004(14)	A0ACPK	EUR	BE0000303124	294	FV	28.09.14	4,25 %	08:03:06 103,41 0 * 08:40:49 103,14 G 0 * 13:02:33 102,96 G 0 * 16:53:35 102,89 G 0 * 16:54:27 102,89 G 0	3,09
EO-OBL. LIN. 2009(15) SER. 56	A0T74Q	EUR	BE0000316258	294	FV	28.03.15	3,50 %	08:03:14 101,10 0 * 08:40:58 100,94 G 0 * 13:02:13 100,63 G 0 * 16:53:48 100,42 G 0 * 16:54:35 100,42 G 0	3,284
EO-OBL. LIN. 2005(15) SER. 46	A0DZ7E	EUR	BE0000306150	294	FV	28.09.15	3,75 %	08:03:10 102,05 0 * 08:40:50 101,97 G 0 * 13:02:34 101,46 G 0 * 16:53:36 101,24 G 0 * 16:54:28 101,24 G 0	3,32
EO-OBL. LIN. 2010(16) SER. 59	A1AUR0	EUR	BE0000319286	294	FV	28.03.16	2,75 %	08:03:06 97,73 0 * 08:40:53 97,395 G 0 * 13:02:37 97,00 G 0 * 16:53:40 96,88 G 0 * 16:54:30 96,88 G 0	3,523
EO-OBL. LIN. 2006(16) SER. 47	A0GMDW	EUR	BE0000307166	294	FV	28.09.16	3,25 %	08:03:10 99,11 0 * 08:40:50 98,76 G 0 * 13:02:34 98,06 G 0 * 16:55:01 98,06 G 0	3,70
EO-OBL. LIN. 2007(17) SER. 49	A0G5ET	EUR	BE0000309188	294	FV	28.03.17	4,00 %	08:03:03 100,96 0 * 08:40:52 100,52 G 0 * 13:02:36 100,165 G 0 * 16:53:39 100,05 G 0 * 16:54:30 100,05 G 0	3,959
EO-OBL. LIN. 2011(17) SER. 63	A1GN5N	EUR	BE0000323320	294	FV	28.06.17	3,50 %	08:03:03 98,355 0 * 08:40:47 97,78 G 0 * 13:02:30 97,445 G 0 * 16:53:31 97,315 G 0 * 16:54:25 97,315 G 0	
EO-OBL. LIN. 2002(17)	858852	EUR	BE0000300096	294	FV	28.09.17	5,50 %	08:03:07 108,055 0 * 08:40:49 107,67 G 0 * 09:07:03 108,89 50000 * 13:02:32 107,23 G 0 * 16:53:35 107,10 G 0 * 16:54:27 107,10 G 0	4,051
EO-OBL. LIN. 2008(18) SER. 52	A0TQCY	EUR	BE0000312216	294	FV	28.03.18	4,00 %	08:03:10 100,47 0 * 08:40:53 100,30 G 0 * 13:02:37 99,38 G 0 * 16:53:40 99,31 G 0 * 16:54:31 99,305 G 0	4,11
EO-OBL. LIN. 2010(20) SER. 58	A1ASDT	EUR	BE0000318270	294	FV	28.09.20	3,75 %	08:03:08 96,76 0 * 08:40:51 96,16 G 0 * 13:02:34 95,26 G 0 * 16:53:37 95,00 G 0 * 16:54:28 95,03 G 0	4,412
EO-OBL. LIN. 2011(21) SER. 61	A1GLKR	EUR	BE0000321308	294	FV	28.09.21	4,25 %	08:03:06 98,94 0 * 08:41:01 98,75 G 0 * 13:02:18 97,59 G 0 * 16:53:52 97,47 G 0 * 16:54:37 97,47 G 0	4,557
EO-OBL. LIN. 2006(22) SER. 48	A0GSPZ	EUR	BE0000308172	294	FV	28.03.22	4,00 %	08:03:09 96,99 0 * 08:40:45 96,77 G 0 * 13:02:27 95,67 G 0 * 16:53:20 95,33 G 0 * 16:54:24 95,33 G 0	4,535

Anleihen / Renten | Ausland | Belgien | BELGIEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. LIN. 2011(26) SER. 64	A1GSKN	EUR	BE0000324336	294	FV	28.03.26	**4,50 %**	08:03:18 **100,67** 0 * 08:40:51 **100,63** G 0 * 13:02:34 **99,07** G 0 * 16:53:37 **99,26** G 0 * 16:54:28 **99,27** G 0	**4,588**
EO-OBL. LIN. 1998(28) SER. 31	230386	EUR	BE0000291972	294	FV	28.03.28	**5,50 %**	08:03:19 **111,24** 0 * 08:40:48 **110,98** G 0 * 13:02:31 **109,65** G 0 * 16:53:33 **109,70** G 0 * 16:54:26 **109,76** G 0	**4,637**
EO-OBL. LIN. 2004(35) SER.44	A0BCKS	EUR	BE0000304130	294	FV	28.03.35	**5,00 %**	08:03:04 **106,71** 0 * 08:40:50 **106,32** G 0 * 13:02:33 **105,15** G 0 * 16:53:35 **105,10** G 0 * 16:54:28 **105,14** G 0	**4,631**
EO-OBL. LIN. 2010(41) SER. 60	A1AWF4	EUR	BE0000320292	294	FV	28.03.41	**4,25 %**	08:03:10 **95,87** 0 * 08:41:03 **95,52** G 0 * 13:02:19 **94,18** G 0 * 16:53:55 **94,16** G 0 * 16:54:39 **94,20** G 0	**4,615**
EO-OBL.-LIN. 1992(12)	409288	EUR	BE0000262684	294	FV	24.12.12	**8,00 %**	08:03:13 **106,745** 0 * 08:40:59 **106,51** G 0 * 13:02:15 **106,60** G 0 * 16:53:49 **106,615** G 0 * 16:54:36 **106,615** G 0	**1,041**
EO-OBL.-LIN. 1995(15)	128941	EUR	BE0000282880	294	FV	28.03.15	**8,00 %**	08:03:10 **114,45** 0 * 08:41:00 **114,35** G 0 * 13:02:15 **113,83** G 0 * 16:53:50 **113,85** G 0 * 16:54:36 **113,85** G 0	**3,382**

Anleihen / Renten | Ausland | Belgien | KBC BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2008(13/UND.)	A0TVG5	EUR	BE0934378747	294	FV		**8,00 %**	08:50:03 **51,90** G 0 * 12:02:39 **51,90** G 0 * 17:09:59 **52,90** G 0	

Anleihen / Renten | Ausland | Belgien | SOLVAY S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(15)	A1AG67	EUR	BE0002169358	294	FV	12.06.15	**5,00 %**	08:03:04 **106,275** 0 * 08:54:06 **106,24** G 0 * 12:04:43 **106,34** G 0 * 17:09:01 **106,26** G 0	**3,015**

Anleihen / Renten | Ausland | Belgien | UCB S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(14)	A1APE0	EUR	BE6000431112	294	FV	27.11.14	**5,75 %**	08:54:09 **102,34** G 0 * 12:04:46 **102,505** G 0 * 17:09:05 **102,50** G 0	**4,79**
EO-NOTES 2009(16)	A1AQ00	EUR	BE6000480606	294	FV	10.12.16	**5,75 %**	08:03:04 **103,965** 0 * 08:54:03 **103,905** G 0 * 12:04:40 **103,60** G 0 * 17:08:57 **103,65** G 0	**4,904**

Anleihen / Renten | Ausland | Bermuda | BACARDI LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BACARDI 09/14	A0T8Q3	EUR	XS0423639953	294	FV	09.04.14	**7,75 %**	08:03:06 **110,30** 0 * 08:53:49 **110,28** G 0 * 12:04:23 **110,34** G 0 * 17:08:34 **110,315** G 0	**2,921**

Anleihen / Renten | Ausland | Bermuda | FIL LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(17)	A1ATYY	EUR	XS0490093480	294	FV	24.02.17	**6,875 %**	08:53:59 **102,815** G 0 * 12:04:38 **102,96** G 0 * 17:08:54 **103,01** G 0	**6,173**

Anleihen / Renten | Ausland | Brasilien | BANCO DO BRASIL S.A. (CAYMAN)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BCO DO BRASIL SA 11/16MTN	A1GLC7	EUR	XS0580519931	294	FV	20.01.16	**4,50 %**	08:49:13 **97,95** G 0 * 12:01:35 **97,95** G 0 * 17:08:49 **97,95** G 0	**5,073**

Anleihen / Renten | Ausland | Brasilien | BANCO NAC.DESENVOL.ECO.-BNDES-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(17) REG.S	A1A06G	EUR	XS0540449096	294	FV	15.09.17	**4,125 %**	08:40:21 **97,70** G 0 * 12:01:23 **97,70** G 0 * 17:29:54 **97,70** G 0	**4,585**

Anleihen / Renten | Ausland | Brasilien | BRASILIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2004(12)	A0DCVZ	EUR	XS0201110037	294	FV	24.09.12	**8,50 %**	08:49:12 **104,56** G 0 * 12:01:33 **104,57** G 0 * 17:08:47 **104,56** G 0	**1,913**
EO-BONDS 2005(15)	A0DXRJ	EUR	XS0211229637	294	FV	03.02.15	**7,375 %**	08:49:14 **114,20** G 0 * 12:01:35 **114,20** G 0 * 17:08:50 **114,20** G 0	**2,504**
EO-NOTES 1997(17)	193052	EUR	XS0077157575	294	FV	26.06.17	**11,00 %**	08:03:17 **135,93** 0 * 08:49:11 **134,25** G 0 * 12:01:32 **134,25** G 0 * 17:08:46 **135,46** G 0	**3,902**

Anleihen / Renten | Ausland | Brasilien | TELEMAR NORTE LESTE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(17) REG.S	A1GJ55	EUR	XS0569301327	294	FV	15.12.17	**5,125 %**	08:49:14 **97,45** G 0 * 12:01:35 **97,45** G 0 * 17:08:50 **97,45** G 0	**5,639**

Anleihen / Renten | Ausland | Bulgarien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BULGARIEN 02/13 REGS	852672	EUR	XS0145624432	294	FV	15.01.13	**7,50 %**	08:03:13 **105,075** 0 * 08:49:12 **105,075** G 0 * 12:01:32 **105,075** G 0 * 17:08:46 **105,075** G 0	**2,386**

Anleihen / Renten | Ausland | Dänemark | A.P.MOLLER-MAERSK A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
A.P.MOELLER-MAERSK 10/17	A1A36G	EUR	XS0563106730	294	FV	24.11.17	4,375 %	08:03:10 101,62 0 * 08:53:54 101,69 G 0 * 12:04:26 101,69 G 0 * 17:08:38 101,83 G 0	4,043
EO-BONDS 2009(14)	A1APC0	EUR	XS0462887349	294	FV	30.10.14	4,875 %	08:54:08 104,795 G 0 * 12:04:45 104,875 G 0 * 17:09:04 104,88 G 0	3,031

Anleihen / Renten | Ausland | Dänemark | CARLSBERG BREWERIES A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2009(14)	A1AG9D	EUR	XS0430698455	294	FV	28.05.14	6,00 %	08:03:06 108,40 0 * 08:54:18 108,37 G 0 * 12:04:56 108,45 G 0 * 17:09:19 108,39 G 0	0,00
EO-MEDIUM-TERM NOTES 2010(17)	A1A2CR	EUR	XS0548805299	294	FV	13.10.17	3,375 %	08:03:15 100,08 0 * 08:54:03 99,95 G 0 * 12:04:40 100,21 G 0 * 17:08:57 100,30 G 0	3,33

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T7UJ	EUR	XS0417728325	294	FV	17.03.14	3,125 %	08:03:05 104,69 0 * 08:49:35 104,465 G 0 * 12:02:03 104,71 G 0 * 17:09:21 104,72 G 0	0,94
EO-MEDIUM-TERM NOTES 2010(15)	A1A1YU	EUR	XS0546424077	294	FV	05.10.15	1,75 %	08:03:03 101,90 0 * 08:49:38 101,855 G 0 * 12:02:07 101,905 G 0 * 17:09:27 101,91 G 0	1,225

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM COV.BDS 2009(15)	A1ANE0	EUR	XS0456413847	294	FV	07.10.15	3,25 %	08:03:14 103,80 0 * 08:10:53 103,79 G 0 * 08:40:09 103,76 G 0 * 12:01:16 103,79 G 0	2,182
EO-MED.-TERM COV. BDS 2011(16)	A1GNDP	EUR	XS0601855652	294	FV	09.03.16	3,25 %	08:39:44 103,81 G 0 * 12:01:42 104,11 G 0	2,205
EO-MED.-TERM COV.BDS 2009(16)	A1AJNJ	EUR	XS0437056954	294	FV	01.07.16	4,50 %	08:50:04 108,93 G 0 * 12:02:41 109,195 G 0 * 17:10:01 109,18 G 0	2,31
EO-MED.-TERM COV.BDS 2010(18)	A1AV4A	EUR	XS0501663099	294	FV	16.04.18	3,50 %	08:11:12 103,99 G 0 * 08:39:48 103,98 G 0 * 12:00:02 104,37 G 0	2,729
EO-MED.-TERM COV.BDS 2009(19)	A1AQAU	EUR	XS0469000144	294	FV	26.11.19	4,125 %	08:10:56 107,78 G 0 * 08:40:12 107,77 G 0 * 12:01:20 108,11 G 0	2,955
EO-MED.-TERM COV.BDS 2010(22)	A1AYHE	EUR	XS0519458755	294	FV	23.06.22	3,75 %	08:10:57 104,40 G 0 * 08:40:20 104,35 G 0 * 12:01:23 104,67 G 0	3,214
EO-MEDIUM-TERM NOTES 2011(16)	A1GREE	EUR	XS0627692204	294	FV	18.05.16	3,875 %	08:03:09 97,97 0 * 08:49:45 97,92 G 0 * 12:02:16 97,86 G 0 * 17:09:36 97,91 G 0	4,415
TN-MEDIUM-TERM NOTES 2010(13)	A1AZ4R	TRY	XS0533416243	294	FV	19.08.13	8,50 %	08:03:09 95,774 0 * 08:11:28 95,774 G 0 * 08:39:03 95,722 G 0 * 11:59:49 95,255 G 0 * 17:28:34 95,385 G 0	11,719

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR SECS 2011(2021/3010)	A1GLC3	EUR	XS0560190901	294	FV		7,75 %	08:03:13 105,70 0 * 08:53:44 105,70 G 0 * 12:04:18 105,70 G 0 * 17:08:27 105,45 G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T9EL	EUR	XS0426739354	294	FV	07.05.14	4,875 %	08:03:02 106,98 0 * 08:53:37 106,955 G 0 * 12:04:09 107,025 G 0 * 17:08:16 107,01 G 0	1,762
EO-MEDIUM-TERM NOTES 2009(16)	A1AQ9K	EUR	XS0473787025	294	FV	16.12.16	4,00 %	08:03:02 107,14 0 * 08:54:06 107,03 G 0 * 12:04:43 107,18 G 0 * 17:09:02 107,075 G 0	2,437
EO-MEDIUM-TERM NOTES 2009(19)	A0T9EK	EUR	XS0426738976	294	FV	07.05.19	6,50 %	08:03:12 119,27 0 * 08:53:50 119,17 G 0 * 12:04:24 119,49 G 0 * 17:08:35 119,59 G 0	3,44
EO-MEDIUM-TERM NOTES 2009(21)	A1AQ9L	EUR	XS0473783891	294	FV	16.12.21	4,875 %	08:03:04 107,65 0 * 08:54:06 107,52 G 0 * 12:04:43 107,95 G 0 * 17:09:02 108,12 G 0	3,894

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AUXJ	EUR	XS0496145946	294	FV	21.03.13	2,125 %	08:03:10 101,115 0 * 08:10:47 100,55 G 0 * 08:40:07 100,545 G 0 * 12:01:06 100,57 G 0 * 17:29:39 100,575 G 0	1,637

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2011(14)	A1GLZ4	NOK	XS0588119122	294	FV	10.02.14	3,375 %	08:05:25 101,96 0 * 08:11:15 101,96 G 0 * 08:38:45 101,96 G 0 * 11:59:27 102,00 G 0 * 17:28:13 102,04 G 0	2,378

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR CORE CAP.NTS09(15/UND.)	A1APKN	EUR	XS0347918640	294	FV		9,00 %	08:03:16 106,10 0 * 08:49:57 106,10 G 0 * 12:02:32 106,10 G 0 * 17:09:52 106,10 G 0	

Anleihen / Renten | Ausland | Dänemark | TDC A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-T. NOTES 2011(11/15)	A1GMT0	EUR	XS0593990392	294	FV	23.02.15	3,50 %	08:03:19 103,242 0 * 08:49:27 103,213 G 0 * 12:01:53 103,137 G 0 * 17:09:09 103,164 G 0	
EO-MEDIUM-T. NOTES 2011(11/18)	A1GMT1	EUR	XS0593960304	294	FV	23.02.18	4,375 %	08:49:27 105,419 G 0 * 12:01:54 105,495 G 0 * 17:09:09 105,609 G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(15)	A1AUYL	EUR	XS0496644609	294	FV	23.03.15	4,625 %	08:54:16 83,25 G 0 * 12:04:54 83,25 G 0 * 17:09:16 83,25 G 0	11,067

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EIB EUR.INV.BK 02/12 INTL	857655	EUR	XS0148310294	294	FV	15.10.12	5,375 %	08:03:04 103,691 0 * 08:10:38 103,326 G 0 * 08:39:57 103,324 G 0 * 12:00:50 103,621 G 0 * 17:29:23 103,621 G 0	0,602
EO-FLR MED.-TERM NTS 2009(15)	A1AJZ2	EUR	XS0439139998	294	FV	09.01.15	1,756 %	08:03:06 98,54 0 * 08:10:41 98,22 G 0 * 08:40:00 98,22 G 0 * 12:00:55 98,10 G 0	
EO-FLR MED.-TERM NTS 2011(16)	A1GP5T	EUR	XS0618580590	294	FV	27.07.16	1,648 %	08:03:05 97,25 0 * 08:10:16 96,825 G 0 * 08:39:12 96,825 G 0 * 12:00:10 96,825 G 0 * 17:28:45 96,825 G 0	
EO-FLR MED.-TERM NTS 2009(17)	A1AKM7	EUR	XS0441736625	294	FV	27.01.17	1,838 %	08:03:05 97,415 0 * 08:10:41 97,175 G 0 * 08:40:00 97,175 G 0 * 12:00:55 96,97 G 0	
EO-FLR MED.-TERM NTS 2010(18)	A1AS5D	EUR	XS0484565709	294	FV	15.01.18	1,609 %	08:03:15 95,425 0 * 08:10:16 94,875 G 0 * 08:39:12 94,875 G 0 * 12:00:10 95,48 G 0 * 17:28:45 95,48 G 0	
EO-MED.-TERM NTS 2003(13) INTL	878581	EUR	XS0170558877	294	FV	15.10.13	3,625 %	08:03:07 104,26 0 * 08:10:42 104,09 G 0 * 08:40:02 104,09 G 0 * 12:00:57 104,11 G 0	1,255
EO-MED.-TERM NTS 2005(15)INTL	A0GFUA	EUR	XS0230228933	294	FV	15.10.15	3,125 %	08:40:02 104,08 G 0 * 12:00:57 104,095 G 0	1,983
EO-MED.-TERM NTS 2004(20)INTL	A0DAA3	EUR	XS0196448129	294	FV	15.04.20	4,625 %	08:03:03 113,24 0 * 08:10:43 112,56 G 0 * 08:40:02 112,46 G 0 * 12:00:57 112,92 G 0	2,846
EO-MED.-TERM NTS 2005(37)INTL	A0D27C	EUR	XS0219724878	294	FV	15.10.37	4,00 %	08:03:13 107,68 0 * 08:10:38 106,20 G 0 * 08:39:57 106,09 G 0 * 12:00:51 106,64 G 0	3,599
EO-MEDIUM-TERM NOTES 2009(12)	A0T7UF	EUR	XS0417871554	294	FV	15.04.12	2,50 %	08:10:42 100,57 G 0 * 12:00:56 100,253 G 0	1,52
EO-MEDIUM-TERM NTS 2007(13)	A0TLHQ	EUR	XS0327177134	294	FV	15.04.13	4,375 %	08:03:10 104,224 0 * 08:10:38 103,99 G 0 * 08:39:58 103,99 G 0 * 12:00:51 104,22 G 0 * 17:29:25 103,355 G 0	1,001
EO-MEDIUM-TERM NOTES 2011(14)	A1GLWU	EUR	XS0587030361	294	FV	15.01.14	2,125 %	08:37:27 101,39 G 0 * 08:39:57 101,375 G 0 * 12:00:50 101,42 G 0 * 17:29:24 101,42 G 0	1,406
EO-MEDIUM-TERM NOTES 2009(14)	A0T5YJ	EUR	XS0408966199	294	FV	15.04.14	3,125 %	08:03:16 103,675 0 * 08:10:39 103,56 G 0 * 08:39:58 103,53 G 0 * 12:00:52 103,55 G 0	1,517
EO-MEDIUM-TERM NTS 2007(14)	A0TMCR	EUR	XS0330805069	294	FV	15.10.14	4,25 %	08:03:09 107,235 0 * 08:10:43 106,915 G 0 * 08:40:02 106,89 G 0 * 12:00:58 107,12 G 0	1,596

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EO-MEDIUM-TERM NOTES 2008(15)	A0TUZK	EUR	XS0361975955	294	FV	15.04.15	4,25 %	08:03:05 107,655 0 * 08:10:42 107,35 G 0 * 08:40:02 107,32 G 0 * 12:00:57 107,25 G 0 * 17:29:31 107,27 G 0	1,935
EO-MEDIUM-TERM NOTES 2010(15)	A1AUUM	EUR	XS0495347287	294	FV	15.07.15	2,50 %	08:03:15 102,01 0 * 08:10:38 102,01 G 0 * 08:39:57 101,95 G 0 * 11:48:17 102,35 35000 * 12:00:50 101,955 G 0 * 17:29:24 101,945 G 0	1,917
EO-MEDIUM-TERM NOTES 2010(16)	A1AV9W	EUR	XS0503331323	294	FV	15.03.16	2,625 %	08:03:15 102,48 0 * 08:10:42 102,295 G 0 * 08:40:02 102,245 G 0 * 12:00:57 102,32 G 0	2,039
EO-MEDIUM-TERM NOTES 2009(16)	A0T879	EUR	XS0425743506	294	FV	15.04.16	3,50 %	08:03:14 106,005 0 * 08:10:42 105,655 G 0 * 08:40:01 105,655 G 0 * 12:00:56 105,74 G 0 * 17:29:30 105,255 G 0	2,077
EO-MEDIUM-TERM NOTES 2011(16)	A1GRN5	EUR	XS0630398534	294	FV	15.07.16	2,875 %	08:10:40 103,455 G 0 * 08:39:59 103,405 G 0 * 12:00:54 103,33 G 0	2,091
EO-MEDIUM-TERM NOTES 2006(16)	A0G0J2	EUR	XS0272359489	294	FV	15.10.16	3,875 %	08:03:16 107,935 0 * 08:10:42 107,175 G 0 * 08:40:02 107,17 G 0 * 12:00:57 107,47 G 0	2,204
EO-MEDIUM-TERM NOTES 2010(17)	A1AT3V	EUR	XS0490739686	294	FV	03.03.17	3,125 %	08:03:06 104,27 0 * 08:10:42 103,855 G 0 * 08:40:01 103,82 G 0 * 12:00:56 103,89 G 0 * 17:29:30 103,84 G 0	2,313
EO-MEDIUM-TERM NTS 2007(17)	A0NY92	EUR	XS0308505055	294	FV	15.10.17	4,75 %	08:39:56 112,485 G 0 * 12:00:49 112,62 G 0	2,379
EO-MEDIUM-TERM NOTES 2010(18)	A1AX9N	EUR	XS0518184667	294	FV	15.03.18	2,625 %	08:03:10 100,83 0 * 08:10:41 100,44 G 0 * 08:40:00 100,39 G 0 * 12:00:54 100,50 G 0 * 17:29:28 100,51 G 0	2,535
EO-MEDIUM-TERM NOTES 2011(18)	A1GWD0	EUR	XS0692728511	294	FV	15.10.18	2,50 %	08:03:05 99,93 0 * 08:10:40 99,74 G 0 * 08:39:59 99,685 G 0 * 12:00:53 99,81 G 0	
EO-MEDIUM-TERM NOTES 2011(19)	A1GUZ1	EUR	XS0669743246	294	FV	15.03.19	2,50 %	08:03:10 99,00 0 * 08:10:40 98,54 G 0 * 08:39:59 98,47 G 0 * 12:00:54 99,05 G 0	
EO-MEDIUM-TERM NOTES 2009(19)	A0T6MJ	EUR	XS0412826579	294	FV	15.04.19	4,25 %	08:03:16 110,46 0 * 08:10:39 110,22 G 0 * 08:39:58 110,16 G 0 * 12:00:52 110,26 G 0	2,675
EO-MEDIUM-TERM NOTES 2010(19)	A1A06B	EUR	XS0541909213	294	FV	16.09.19	2,50 %	08:03:14 98,56 0 * 08:10:39 98,15 G 0 * 08:39:58 98,09 G 0 * 12:00:51 98,24 G 0 * 17:29:26 98,25 G 0	2,755
EO-MEDIUM-TERM NOTES 2011(21)	A1GNRS	EUR	XS0605958791	294	FV	15.01.21	3,625 %	08:37:57 104,80 G 0 * 08:39:57 104,80 G 0 * 12:00:50 105,36 G 0 * 17:29:24 105,43 G 0	2,939
EO-MEDIUM-TERM NOTES 2011(21)	A1GVDA	EUR	XS0676294696	294	FV	15.09.21	2,75 %	08:03:09 98,15 0 * 08:10:39 97,18 G 0 * 08:39:58 97,15 G 0 * 12:00:53 97,36 G 0	3,067

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(22)	A1A1PA	EUR	XS0544644957	294	FV	28.09.22	**3,00 %**	08:03:13 **99,70** 0 * 08:10:43 **99,09** G 0 * 08:40:03 **98,96** G 0 * 12:00:58 **99,05** G 0	**3,103**
EO-MEDIUM-TERM NOTES 2007(24)	A0LN8H	EUR	XS0290050524	294	FV	15.04.24	**4,125 %**	08:03:09 **109,19** 0 * 08:10:38 **108,63** G 0 * 08:39:57 **108,50** G 0 * 12:00:51 **108,95** G 0 * 17:29:25 **108,94** G 0	**3,227**
EO-MEDIUM-TERM NOTES 2009(25)	A0T9H4	EUR	XS0427291751	294	FV	15.10.25	**4,50 %**	08:03:04 **113,09** 0 * 08:10:40 **112,09** G 0 * 08:40:00 **112,02** G 0 * 12:00:54 **112,99** G 0 * 17:29:28 **112,92** G 0	**3,308**
EO-MEDIUM-TERM NOTES 2010(30)	A1AWU6	EUR	XS0505157965	294	FV	15.04.30	**4,00 %**	08:03:13 **107,15** 0 * 08:10:42 **105,50** G 0 * 08:40:01 **105,44** G 0 * 12:00:56 **106,73** G 0	**3,493**
NK-MED.-T. NOTES 09(14) REG.S	A0T9JF	NOK	XS0427514137	294	FV	15.05.14	**4,00 %**	08:11:16 **104,00** G 0 * 08:38:46 **104,00** G 0 * 11:59:29 **102,855** G 0 * 17:28:14 **103,43** G 0	**2,72**
NK-MEDIUM-TERM NOTES 2010(13)	A1ARL9	NOK	XS0475588678	294	FV	07.01.13	**3,125 %**	08:11:19 **100,907** G 0 * 08:38:51 **100,909** G 0 * 11:59:35 **101,031** G 0 * 17:28:20 **101,062** G 0	**2,067**
NK-MEDIUM-TERM NOTES 2008(13)	A0TQZ3	NOK	XS0344865570	294	FV	15.05.13	**4,50 %**	08:05:25 **103,06** 0 * 08:11:15 **103,06** G 0 * 08:38:46 **103,06** G 0 * 11:59:28 **103,10** G 0 * 17:28:14 **103,06** G 0	**2,134**
NK-MEDIUM-TERM NOTES 2010(13)	A1AYNE	NOK	XS0521016039	294	FV	05.07.13	**2,75 %**	08:05:25 **100,65** 0 * 08:11:21 **100,65** G 0 * 08:38:53 **100,65** G 0 * 11:59:37 **100,70** G 0 * 17:28:23 **100,73** G 0	**2,257**
NK-MEDIUM-TERM NOTES 2006(15)	A0G2HC	NOK	XS0276331377	294	FV	04.02.15	**4,25 %**	08:05:26 **103,34** 0 * 08:11:15 **103,34** G 0 * 08:38:44 **103,36** G 0 * 11:59:27 **103,37** G 0 * 17:28:12 **103,39** G 0	**3,08**
NK-MEDIUM-TERM NTS 2011(15)	A1GRFP	NOK	XS0627893950	294	FV	15.05.15	**3,75 %**	08:05:26 **102,19** 0 * 08:11:18 **102,19** G 0 * 08:38:50 **102,03** G 0 * 11:59:33 **102,09** G 0 * 17:28:19 **102,14** G 0	**3,076**
NK-MEDIUM-TERM NOTES 2010(16)	A1A2X0	NOK	XS0552381385	294	FV	29.01.16	**3,00 %**	08:05:26 **100,27** 0 * 08:11:14 **99,51** G 0 * 08:38:44 **99,48** G 0 * 11:59:26 **99,67** G 0 * 17:28:12 **99,32** G 0	**3,086**
NK-MEDIUM-TERM NTS 2011(16)	A1GVF4	NOK	XS0677817594	294	FV	16.09.16	**3,00 %**	08:11:17 **100,08** G 0 * 08:38:48 **99,70** G 0 * 11:59:31 **99,83** G 0 * 17:28:16 **99,91** G 0	**3,035**
NK-MEDIUM-TERM NOTES 2008(17)	A0TQZX	NOK	XS0344863955	294	FV	19.05.17	**4,25 %**	08:05:25 **101,61** 0 * 08:11:15 **101,61** G 0 * 08:38:46 **101,61** G 0 * 11:59:28 **101,77** G 0 * 17:28:14 **101,87** G 0	**3,87**
SK-MEDIUM-TERM NOTES 2011(13)	A1GTF2	SEK	XS0647000065	294	FV	15.07.13	**2,50 %**	08:03:18 **101,412** 0 * 08:10:08 **101,076** G 0 * 08:39:03 **101,076** G 0 * 11:59:49 **101,074** G 0 * 17:28:34 **101,076** G 0	**1,77**

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SK-MEDIUM-TERM NOTES 2011(15)	A1GTNG	SEK	XS0648618915	294	FV	12.08.15	**3,25 %**	08:10:08 **103,49** G 0 * 08:39:03 **103,49** G 0 * 11:59:49 **103,465** G 0 * 17:28:34 **103,505** G 0	**2,23**
SK-MEDIUM-TERM NOTES 2011(17)	A1GWRM	SEK	XS0698632212	294	FV	15.03.17	**2,625 %**	08:03:10 **98,43** 0 * 08:10:08 **98,395** G 0 * 11:59:49 **98,415** G 0 * 17:28:34 **98,415** G 0	**2,959**
SK-MEDIUM-TERM NOTES 2005(20)	A0TSG7	SEK	XS0219399275	294	FV	01.12.20	**5,00 %**	08:03:08 **111,83** 0 * 08:10:08 **110,38** G 0 * 08:39:03 **110,26** G 0 * 11:59:49 **110,34** G 0 * 17:28:34 **110,38** G 0	**3,618**
TN-MEDIUM-TERM NOTES 2009(13)	A1APTK	TRY	XS0465407194	294	FV	22.01.13	**9,00 %**	08:03:10 **98,634** 0 * 08:11:25 **98,341** G 0 * 08:38:59 **98,341** G 0 * 11:59:45 **98,14** G 0 * 17:28:30 **98,27** G 0	**10,956**
TN-MEDIUM-TERM NOTES 2008(13)	A0TQZY	TRY	XS0344971766	294	FV	13.03.13	**14,00 %**	08:03:03 **103,305** 0 * 08:11:25 **102,90** G 0 * 08:38:59 **102,90** G 0 * 11:59:44 **102,75** G 0 * 17:28:29 **102,85** G 0	**11,184**
TN-MEDIUM-TERM NOTES 2010(13)	A1AR4C	TRY	XS0477957616	294	FV	10.09.13	**10,00 %**	08:03:10 **98,858** 0 * 08:11:27 **98,45** G 0 * 08:39:02 **98,45** G 0 * 11:59:48 **98,35** G 0 * 17:28:33 **98,60** G 0	**10,973**
TN-MEDIUM-TERM NOTES 2010(13)	A1AZXP	TRY	XS0532349502	294	FV	16.12.13	**7,75 %**	08:11:27 **95,60** G 0 * 08:39:02 **95,60** G 0 * 11:59:48 **95,078** G 0 * 17:28:33 **95,288** G 0	**10,666**
TN-MEDIUM-TERM NOTES 2010(14)	A1AR39	TRY	XS0477880057	294	FV	20.01.14	**10,00 %**	08:03:14 **99,065** 0 * 08:11:25 **98,80** G 0 * 08:38:59 **98,80** G 0 * 11:59:45 **98,30** G 0 * 17:28:30 **98,485** G 0	**10,959**
TN-MEDIUM-TERM NOTES 2010(14)	A1AZED	TRY	XS0528494031	294	FV	02.04.14	**8,00 %**	08:11:27 **96,20** G 0 * 08:39:02 **96,20** G 0 * 11:59:48 **95,65** G 0 * 17:28:33 **96,23** G 0	**10,196**
TN-MEDIUM-TERM NOTES 2011(14)	A1GLCZ	TRY	XS0580494689	294	FV	25.07.14	**6,75 %**	08:11:26 **92,42** G 0 * 08:39:01 **92,42** G 0 * 11:59:47 **91,99** G 0 * 17:28:32 **92,26** G 0	
TN-MEDIUM-TERM NOTES 2005(15)	A0D0B4	TRY	XS0215301580	294	FV	01.04.15	**9,625 %**	08:03:05 **98,23** 0 * 08:11:27 **97,765** G 0 * 08:39:01 **97,765** G 0 * 11:59:47 **97,36** G 0 * 16:12:39 **98,74** 30000 * 17:28:32 **97,43** G 0	**10,563**
TN-MEDIUM-TERM NOTES 2011(15)	A1GSXD	TRY	XS0640933809	294	FV	29.06.15	**8,25 %**	08:03:08 **96,395** 0 * 08:11:27 **96,035** G 0 * 08:39:02 **96,035** G 0 * 11:59:48 **95,305** G 0 * 17:28:33 **95,525** G 0	**9,838**
TN-MEDIUM-TERM NOTES 2010(15)	A1A1C6	TRY	XS0543366164	294	FV	23.11.15	**8,00 %**	08:03:13 **94,77** 0 * 08:11:26 **94,55** G 0 * 08:39:00 **94,55** G 0 * 11:59:46 **93,85** G 0 * 17:28:31 **94,30** G 0	**9,963**
TN-MEDIUM-TERM NOTES 2011(16)	A1GLC0	TRY	XS0580501210	294	FV	25.01.16	**7,25 %**	08:11:26 **91,89** G 0 * 08:39:01 **91,91** G 0 * 11:59:47 **91,26** G 0 * 17:28:32 **91,78** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
TN-MEDIUM-TERM NOTES 2006(16)	A0GUGK	TRY	XS0258970051	294	FV	05.07.16	**14,00 %**	08:03:08 **114,695** 0 * 08:11:24 **113,91** G 0 * 08:38:58 **113,89** G 0 * 11:59:43 **112,84** G 0 * 17:28:28 **113,405** G 0	**10,204**
TN-ZO MED.-T.NOTES 2005(15)	A0DY8X	TRY	XS0213151920	294	FV	02.03.15		08:03:15 **72,325** 0 * 08:11:27 **72,15** G 0 * 08:39:02 **72,15** G 0 * 10:49:45 **72,35** 70000 * 11:59:48 **71,35** G 0 * 17:28:33 **71,40** G 0	**11,34**
TN-ZO MED.-T.NOTES 2006(16)	A0GPA0	TRY	XS0246516149	294	FV	30.03.16		08:03:18 **65,658** 0 * 08:11:24 **65,25** G 0 * 08:38:58 **65,25** G 0 * 11:59:43 **64,80** G 0 * 17:28:28 **65,05** G 0	**10,825**
TN-ZO MED.-T.NOTES 2007(22)	A0N19L	TRY	XS0318345971	294	FV	05.09.22		08:11:24 **34,34** G 0 * 08:38:58 **34,34** G 0 * 11:59:44 **34,837** G 0 * 17:28:29 **34,902** G 0	**10,403**

Anleihen / Renten | Ausland | Europäische Bank für Wiederaufbau und Entwicklung (EBWE) - Großbritannien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(15)	A0GVXC	EUR	XS0161320634	294	FV	30.01.15	**0,50 %**	Kassa: 12:25:49 **92,80** G 0	**2,998**
EUR. BK REC.DEV. 02/12MTN	A0AB26	EUR	XS0157767731	294	FV	26.11.12	**0,50 %**	08:49:38 **98,75** G 0 * 12:02:07 **98,75** G 0 * 17:09:26 **98,75** G 0	**1,943**
NK-MEDIUM-TERM NOTES 2010(17)	A1AW4K	NOK	XS0506435733	294	FV	11.05.17	**4,00 %**	08:05:25 **103,14** 0 * 08:11:20 **103,14** G 0 * 08:38:52 **103,11** G 0 * 11:59:37 **103,28** G 0 * 17:28:22 **103,38** G 0	**3,314**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EFSF 11/16 MTN	A1G0AA	EUR	EU000A1G0AA6	294	FV	18.07.16	**2,75 %**	08:03:10 **102,91** 0 * 08:41:02 **102,585** G 0 * 13:02:18 **102,75** G 0 * 16:53:53 **102,69** G 0 * 16:54:38 **102,69** G 0	**2,104**
EO-MEDIUM-TERM NOTES 2011(16)	A1G0AC	EUR	EU000A1G0AC2	294	FV	05.12.16	**2,75 %**	08:03:14 **102,76** 0 * 08:41:01 **102,66** G 0 * 13:02:17 **102,525** G 0 * 16:53:52 **102,455** G 0 * 16:54:37 **102,48** G 0	**2,20**
EO-MEDIUM-TERM NOTES 2011(21)	A1G0AB	EUR	EU000A1G0AB4	294	FV	05.07.21	**3,375 %**	08:03:05 **101,73** 0 * 08:40:47 **101,51** G 0 * 13:02:30 **101,77** G 0 * 16:53:31 **101,64** G 0 * 16:54:25 **101,64** G 0	**3,153**
EO-MEDIUM-TERM NOTES 2011(22)	A1G0AD	EUR	EU000A1G0AD0	294	FV	04.02.22	**3,50 %**	08:40:58 **102,15** G 0 * 13:02:14 **102,51** G 0 * 16:53:48 **102,26** G 0 * 16:54:35 **102,26** G 0	**3,202**

Anleihen / Renten | Ausland | Europäische Gemeinschaften (EG) - Europäische Union (EU)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T74M	EUR	EU000A0T74M4	294	FV	07.11.14	**3,25 %**	08:03:15 **104,585** 0 * 08:10:41 **104,455** G 0 * 08:40:00 **104,43** G 0 * 12:00:55 **104,46** G 0	**1,622**
EO-MEDIUM-TERM NOTES 2009(15)	A1AKD4	EUR	EU000A1AKD47	294	FV	27.01.15	**3,125 %**	08:03:02 **104,46** 0 * 08:10:43 **104,195** G 0 * 08:40:03 **104,145** G 0 * 12:00:58 **104,16** G 0	**1,713**
EO-MEDIUM-TERM NOTES 2011(15)	A1GKVZ	EUR	EU000A1GKVZ9	294	FV	04.12.15	**2,50 %**	08:03:09 **102,40** 0 * 08:10:39 **102,24** G 0 * 08:39:58 **102,18** G 0 * 12:00:52 **102,23** G 0 * 17:29:26 **102,24** G 0	**1,901**
EO-MEDIUM-TERM NOTES 2009(16)	A1AJM3	EUR	EU000A1AJM31	294	FV	06.04.16	**3,625 %**	08:03:19 **106,805** 0 * 08:10:38 **106,78** G 0 * 08:39:56 **106,73** G 0 * 12:00:49 **106,535** G 0 * 17:29:23 **106,275** G 0	**2,00**
EO-MEDIUM-TERM NOTES 2011(16)	A1GRYT	EUR	EU000A1GRYT1	294	FV	03.06.16	**2,75 %**	08:03:18 **103,225** 0 * 08:10:40 **103,15** G 0 * 08:39:59 **103,10** G 0 * 12:00:53 **103,025** G 0	**2,022**
EO-MEDIUM-TERM NOTES 2010(17)	A1A1DJ	EUR	EU000A1A1DJ5	294	FV	22.09.17	**2,375 %**	08:03:18 **101,04** 0 * 08:10:37 **100,58** G 0 * 08:39:56 **100,53** G 0 * 12:00:49 **100,835** G 0 * 17:29:22 **100,85** G 0	**2,216**
EO-MEDIUM-TERM NOTES 2011(18)	A1GN00	EUR	EU000A1GN002	294	FV	04.04.18	**3,25 %**	08:03:09 **105,19** 0 * 08:10:39 **105,04** G 0 * 08:39:58 **104,98** G 0 * 12:00:52 **105,09** G 0 * 17:29:26 **105,10** G 0	**2,36**
EO-MEDIUM-TERM NOTES 2011(18)	A1GV18	EUR	EU000A1GV187	294	FV	04.10.18	**2,375 %**	08:10:40 **99,385** G 0 * 08:39:59 **99,345** G 0 * 12:00:53 **99,54** G 0 * 17:29:27 **99,465** G 0	**2,448**
EO-MEDIUM-TERM NOTES 2010(19)	A0VUCF	EUR	EU000A0VUCF1	294	FV	10.05.19	**3,375 %**	08:03:04 **105,41** 0 * 08:10:43 **104,70** G 0 * 08:40:02 **104,64** G 0 * 12:00:58 **105,16** G 0	**2,591**
EO-MEDIUM-TERM NOTES 2011(21)	A1GRVV	EUR	EU000A1GRVV3	294	FV	04.06.21	**3,50 %**	08:03:19 **105,25** 0 * 08:10:40 **105,06** G 0 * 08:39:59 **104,97** G 0 * 12:00:54 **105,21** G 0	**2,858**
EO-MEDIUM-TERM NOTES 2011(21)	A1GVJX	EUR	EU000A1GVJX6	294	FV	21.09.21	**2,75 %**	08:03:18 **98,95** 0 * 08:10:40 **98,75** G 0 * 08:39:59 **98,67** G 0 * 12:00:54 **98,90** G 0 * 17:29:27 **98,87** G 0	**2,88**
EO-MEDIUM-TERM NOTES 2011(26)	A1GVVF	EUR	EU000A1GVVF8	294	FV	04.09.26	**3,00 %**	08:03:03 **97,37** 0 * 08:10:40 **97,03** G 0 * 08:39:59 **96,94** G 0 * 12:00:53 **97,13** G 0	**3,248**
EU EUROP. UNION 09/14 MTN	A0T61X	EUR	EU000A0T61X8	294	FV	03.04.14	**3,125 %**	08:03:10 **103,83** 0 * 08:10:43 **103,655** G 0 * 08:40:03 **103,63** G 0 * 12:00:58 **103,67** G 0	**1,441**

Anleihen / Renten | Ausland | Finnland | FINNLAND, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2004(15)	A0BBP0	EUR	FI0001005704	294	FV	04.07.15	4,25 %	08:03:17 110,79 0 * 08:40:50 110,705 G 0 * 13:02:33 110,87 G 0 * 16:53:35 110,84 G 0 * 16:54:27 110,84 G 0	1,056
EO-BONDS 2009(25)	A1ANXA	EUR	FI4000006176	294	FV	04.07.25	4,00 %	08:03:10 113,81 0 * 08:41:03 113,30 G 0 * 13:02:20 114,33 G 0 * 16:53:55 114,38 G 0 * 16:54:39 114,42 G 0	2,715
EO-BONDS 2011(17)	A1GVB8	EUR	FI4000029715	294	FV	15.04.17	1,875 %	08:03:10 100,965 0 * 08:40:47 100,855 G 0 * 13:02:30 101,14 G 0 * 16:53:32 101,075 G 0 * 16:54:26 101,075 G 0	1,647
EO-NOTES 2007(12)	A0NWXW	EUR	FI0001006165	294	FV	15.09.12	4,25 %	08:03:01 102,851 0 * 08:40:46 102,796 G 0 * 13:02:28 102,854 G 0 * 16:53:29 102,846 G 0 * 16:54:24 102,846 G 0	0,07
EO-NOTES 2009(14)	A0T738	EUR	FI0001006462	294	FV	15.09.14	3,125 %	08:03:09 106,455 0 * 08:40:58 106,415 G 0 * 13:02:13 106,495 G 0 * 16:53:48 106,475 G 0 * 16:54:35 106,475 G 0	0,673
EO-NOTES 2006(17)	A0GS1P	EUR	FI0001006066	294	FV	15.09.17	3,875 %	08:03:14 111,08 0 * 08:40:51 110,945 G 0 * 13:02:34 111,275 G 0 * 16:53:36 111,205 G 0 * 16:54:28 111,205 G 0	1,77
EO-NOTES 2008(19)	A0TUKW	EUR	FI0001006306	294	FV	04.07.19	4,375 %	08:03:07 114,90 0 * 08:41:00 114,69 G 0 * 13:02:16 115,31 G 0 * 16:53:51 115,23 G 0 * 16:54:37 115,23 G 0	2,138
EO-NOTES 2010(16)	A1A1BH	EUR	FI4000018049	294	FV	15.04.16	1,75 %	08:03:09 102,285 0 * 08:40:56 102,205 G 0 * 13:02:41 102,45 G 0 * 16:53:45 102,41 G 0 * 16:54:33 102,41 G 0	1,157
EO-NOTES 2010(20)	A1AUSV	EUR	FI4000010848	294	FV	15.04.20	3,375 %	08:03:18 108,04 0 * 08:40:56 107,67 G 0 * 13:02:41 108,35 G 0 * 16:53:45 108,39 G 0 * 16:54:33 108,39 G 0	2,255
EO-NOTES 2011(21)	A1GMUA	EUR	FI4000020961	294	FV	15.04.21	3,50 %	08:03:05 109,14 0 * 08:40:47 108,76 G 0 * 13:02:30 109,60 G 0 * 16:53:31 109,60 G 0 * 16:54:25 109,60 G 0	2,334
FINLD 02/13	855594	EUR	FI0001005407	294	FV	04.07.13	5,375 %	08:03:10 107,287 0 * 08:40:49 107,266 G 0 * 13:02:32 107,325 G 0 * 16:53:34 107,296 G 0 * 16:54:27 107,296 G 0	0,418
NK-MED.-TERM NOTES 2007(12)	A0LMX3	NOK	XS0286863401	294	FV	21.02.12	4,75 %	08:05:26 100,20 0 * 08:11:19 100,20 G 0 * 08:38:51 100,20 G 0 * 11:59:35 100,20 G 0 * 17:28:20 100,20 G 0	2,908
NK-MED.-TERM NOTES 2010(15)	A1AUA8	NOK	XS0491993258	294	FV	08.09.15	3,375 %	08:11:20 103,15 G 0 * 08:38:52 103,10 G 0 * 11:59:36 103,23 G 0 * 17:28:21 103,32 G 0	2,438

Anleihen / Renten | Ausland | Finnland | FORTUM OYJ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2009(19)	A0T733	EUR	XS0418729934	294	FV	20.03.19	6,00 %	08:03:06 118,47 0 * 08:54:17 118,36 G 0 * 12:04:55 118,67 G 0 * 17:09:18 118,82 G 0	3,066
EO-MED.-TERM NOTES 2011(21)	A1GRNE	EUR	XS0629937409	294	FV	24.05.21	4,00 %	08:54:03 105,22 G 0 * 12:04:32 105,51 G 0 * 17:08:47 105,17 G 0	3,303

Anleihen / Renten | Ausland | Finnland | MUNICIPALITY FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2010(13)	A1A0U9	NOK	XS0540515144	294	FV	16.09.13	2,75 %	08:05:25 100,66 0 * 08:11:21 100,66 G 0 * 08:38:54 100,66 G 0 * 11:59:38 100,70 G 0 * 17:28:24 100,74 G 0	2,314
NK-MEDIUM-TERM NOTES 2010(14)	A1AW9B	NOK	XS0508668315	294	FV	14.05.14	3,375 %	08:11:14 101,69 G 0 * 08:38:44 101,69 G 0 * 11:59:26 101,75 G 0 * 17:28:11 101,80 G 0	2,589
NK-MEDIUM-TERM NOTES 2011(14)	A1GME6	NOK	XS0591889844	294	FV	15.08.14	3,75 %	08:05:26 102,79 0 * 08:11:15 102,79 G 0 * 08:38:45 102,79 G 0 * 11:59:28 102,86 G 0 * 17:28:13 102,92 G 0	2,59

Anleihen / Renten | Ausland | Finnland | NOKIA CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T6DE	EUR	XS0411735300	294	FV	04.02.14	5,50 %	08:03:05 104,90 0 * 08:53:54 104,89 G 0 * 12:04:27 104,91 G 0 * 17:08:39 104,92 G 0	3,013
EO-MEDIUM-TERM NOTES 2009(19)	A0T6DF	EUR	XS0411735482	294	FV	04.02.19	6,75 %	08:53:54 106,92 G 0 * 12:04:27 107,08 G 0 * 17:08:39 107,18 G 0	5,51

Anleihen / Renten | Ausland | Finnland | NORDEA BANK FINLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-TERM NTS 2010(15)	A1A3P2	EUR	XS0559068662	294	FV	16.11.15	2,25 %	08:03:02 101,145 0 * 08:11:07 101,03 G 0 * 08:39:43 101,00 G 0 * 12:01:40 101,145 G 0	1,937
EO-COV. MED.-TERM NTS 2011(21)	A1GL9P	EUR	XS0591428445	294	FV	10.02.21	4,00 %	08:11:13 108,53 G 0 * 08:39:51 108,50 G 0 * 12:00:05 108,87 G 0	2,876
EO-MORTG.COV. MED.-T.NTS11(14)	A1GRY4	EUR	XS0632992607	294	FV	02.06.14	2,50 %	08:03:14 102,00 0 * 08:11:00 101,81 G 0 * 08:39:34 101,81 G 0 * 12:01:28 101,825 G 0	1,713

Anleihen / Renten | Ausland | Finnland | OP-ASUNTOLUOTTOPANKKI OYJ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-TERM NTS 2010(15)	A1AX6E	EUR	XS0517466784	294	FV	15.06.15	2,375 %	08:10:50 101,615 G 0 * 08:40:17 101,615 G 0 * 12:01:12 101,725 G 0	1,849
EO-COV. MED.-TERM NTS 2011(16)	A1GN9M	EUR	XS0611353086	294	FV	01.04.16	3,25 %	08:11:07 104,35 G 0 * 08:39:43 104,345 G 0 * 12:01:41 104,39 G 0	

Anleihen / Renten | Ausland | Finnland | OP-ASUNTOLUOTTOPANKKI OYJ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-TERM NTS 2011(18)	A1GTEK	EUR	XS0646202407	294	FV	11.07.18	**3,50 %**	08:11:04 **104,905** G 0 * 08:39:39 **104,92** G 0 * 12:01:35 **104,66** G 0	**2,706**
EO-MED.-TERM COV.NTS 2009(14)	A1AP3K	EUR	XS0467956529	294	FV	19.11.14	**3,125 %**	08:10:56 **103,32** G 0 * 08:40:12 **103,295** G 0 * 12:01:20 **103,35** G 0	**1,909**

Anleihen / Renten | Ausland | Finnland | POHJOLA PANKKI OYJ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AU78	EUR	XS0497507060	294	FV	25.03.15	**3,125 %**	08:03:06 **101,27** 0 * 08:50:05 **101,095** G 0 * 12:02:42 **101,17** G 0 * 17:10:02 **101,185** G 0	**2,735**
EO-MEDIUM-TERM NOTES 2010(17)	A1A0U6	EUR	XS0540216669	294	FV	08.09.17	**3,00 %**	08:06:17 **97,335** 0 * 08:49:49 **97,29** G 0 * 12:02:21 **97,465** G 0 * 17:09:41 **97,56** G 0	**3,496**

Anleihen / Renten | Ausland | Finnland | SAMPO HOUSING LOAN BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM COV.NTS 2011(21)	A1GSTZ	EUR	XS0640463062	294	FV	21.06.21	**3,875 %**	08:35:30 **106,20** G 0 * 12:01:32 **106,26** G 0	**3,097**

Anleihen / Renten | Ausland | Finnland | TEOLLISUUDEN VOIMA OY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A1AJBV	EUR	XS0435276224	294	FV	27.06.16	**6,00 %**	08:03:04 **110,095** 0 * 08:53:39 **110,04** G 0 * 12:04:12 **110,165** G 0 * 17:08:20 **110,185** G 0	**3,492**

Anleihen / Renten | Ausland | Frankreich | ACCOR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ACCOR 09/14	A0T6DZ	EUR	FR0010720045	294	FV	04.02.14	**7,50 %**	08:03:04 **108,14** 0 * 08:54:14 **108,12** G 0 * 12:04:53 **108,17** G 0 * 17:09:14 **108,16** G 0	**3,342**
EO-NOTES 2009(13)	A0T9A2	EUR	FR0010753459	294	FV	06.05.13	**6,50 %**	08:03:16 **104,928** 0 * 08:54:15 **104,69** G 0 * 12:04:53 **104,70** G 0 * 17:09:15 **104,64** G 0	**2,814**

Anleihen / Renten | Ausland | Frankreich | AEROPORTS DE PARIS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2010(20)	A1AXAL	EUR	FR0010895987	294	FV	10.05.20	**3,886 %**	08:03:07 **102,40** 0 * 08:53:53 **102,15** G 0 * 12:04:26 **102,51** G 0 * 17:08:37 **102,69** G 0	**3,529**
EO-OBL. 2011(21)	A1GTGC	EUR	FR0011076439	294	FV	08.07.21	**4,00 %**	08:53:58 **102,35** G 0 * 12:04:37 **102,67** G 0 * 17:08:53 **102,48** G 0	**3,658**
EO-OBL. 2011(22)	A1GWR5	EUR	FR0011140912	294	FV	15.02.22	**3,875 %**	08:03:15 **99,75** 0 * 08:53:53 **99,57** G 0 * 12:04:36 **100,01** G 0 * 17:08:51 **100,17** G 0	**3,873**

Anleihen / Renten | Ausland | Frankreich | AIR FRANCE-KLM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(16)	A1AN0C	EUR	FR0010814459	294	FV	27.10.16	**6,75 %**	08:03:04 **99,26** 0 * 08:54:22 **99,30** G 0 * 12:05:01 **98,63** G 0 * 17:09:26 **98,675** G 0	**7,078**

Anleihen / Renten | Ausland | Frankreich | ALCATEL-LUCENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2004(14)	A0AX2X	EUR	FR0010070805	294	FV	07.04.14	**6,375 %**	08:03:13 **97,21** 0 * 08:54:22 **96,90** G 0 * 12:05:01 **96,90** G 0 * 17:09:25 **96,90** G 0	**7,885**
EO-NOTES 2010(16)	A1GJQX	EUR	XS0564563921	294	FV	15.01.16	**8,50 %**	08:03:08 **82,90** 0 * 08:54:24 **81,90** G 0 * 12:05:03 **81,40** G 0 * 17:09:28 **81,40** G 0	**15,348**

Anleihen / Renten | Ausland | Frankreich | ALSTOM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(14)	A1AMKY	EUR	FR0010801761	294	FV	23.09.14	**4,00 %**	08:03:02 **101,95** 0 * 08:54:12 **101,925** G 0 * 12:04:50 **101,985** G 0 * 17:09:11 **101,985** G 0	**3,213**
EO-NOTES 2010(17)	A1ASZ0	EUR	FR0010850701	294	FV	01.02.17	**4,125 %**	08:03:02 **98,56** 0 * 08:53:41 **99,095** G 0 * 12:04:14 **98,68** G 0 * 17:08:22 **98,475** G 0	**4,419**
EO-NOTES 2010(20)	A1AUUL	EUR	FR0010870949	294	FV	18.03.20	**4,50 %**	08:03:08 **95,01** 0 * 08:54:06 **93,64** G 0 * 12:04:43 **95,19** G 0 * 17:09:02 **96,65** G 0	**5,231**

Anleihen / Renten | Ausland | Frankreich | AREVA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2009(16)	A1AMPA	EUR	FR0010804492	294	FV	23.09.16	**3,875 %**	08:03:06 **93,89** 0 * 08:54:13 **93,545** G 0 * 12:04:51 **93,51** G 0 * 17:09:12 **92,42** G 0	**5,464**
EO-MEDIUM-TERM NOTES 2011(17)	A1GV15	EUR	FR0011125442	294	FV	05.10.17	**4,625 %**	08:03:09 **93,925** 0 * 08:54:02 **94,385** G 0 * 12:04:32 **92,90** G 0 * 17:08:46 **92,90** G 0	**6,117**
EO-MEDIUM-TERM BONDS 2009(19)	A1APB6	EUR	FR0010817452	294	FV	06.11.19	**4,375 %**	08:54:25 **86,31** G 0 * 12:05:04 **87,25** G 0 * 17:09:29 **87,25** G 0	**6,497**
EO-MEDIUM-TERM NOTES 2010(21)	A1A03T	EUR	FR0010941690	294	FV	22.03.21	**3,50 %**	08:03:18 **75,02** 0 * 08:54:22 **74,93** G 0 * 12:05:02 **73,90** G 0 * 17:09:26 **73,90** G 0	**7,523**
EO-MEDIUM-TERM BONDS 2009(24)	A1AMPB	EUR	FR0010804500	294	FV	23.09.24	**4,875 %**	08:03:12 **79,52** 0 * 08:54:13 **79,33** G 0 * 12:04:51 **79,06** G 0 * 17:09:12 **77,84** G 0	**7,474**

Anleihen / Renten | Ausland | Frankreich | ARKEMA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(17)	A1A2SF	EUR	FR0010955559	294	FV	25.10.17	**4,00 %**	08:03:19 **98,58** 0 * 08:54:25 **98,51** G 0 * 12:05:05 **98,68** G 0 * 17:09:30 **98,74** G 0	**4,256**

Anleihen / Renten | Ausland | Frankreich | AUTOROUTES DU SUD DE LA FRANCE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(18)	A1GVNS	EUR	FR0011119775	294	FV	24.09.18	**4,00 %**	08:03:09 **98,49** 0 * 08:53:57 **98,42** G 0 * 12:04:36 **98,67** G 0 * 17:08:52 **98,735** G 0	**4,226**
EO-MEDIUM-TERM NOTES 2010(20)	A1AVW3	EUR	FR0010883058	294	FV	13.04.20	**4,125 %**	08:03:15 **97,40** 0 * 08:54:21 **96,57** G 0 * 12:05:00 **97,59** G 0 * 17:09:25 **97,74** G 0	**4,475**

Anleihen / Renten | Ausland | Frankreich | AXA BANK EUROPE SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM OBL.FONC.2010(20)	A1A23E	EUR	FR0010957670	294	FV	05.11.20	**3,50 %**	08:10:53 **96,84** G 0 * 08:40:09 **96,82** G 0 * 12:01:16 **96,99** G 0	**3,907**

Anleihen / Renten | Ausland | Frankreich | AXA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 2010(20/40)	A1AWF3	EUR	XS0503665290	294	FV	16.04.40	**5,25 %**	08:03:04 **74,389** 0 * 08:49:42 **73,439** G 0 * 12:02:12 **73,648** G 0 * 17:09:32 **73,765** G 0	
EO-MEDIUM-TERM NOTES 2009(15)	A1AH9D	EUR	XS0434882014	294	FV	23.01.15	**4,50 %**	08:03:12 **103,23** 0 * 08:49:55 **103,23** G 0 * 12:02:30 **103,31** G 0 * 17:09:50 **103,30** G 0	**3,335**

Anleihen / Renten | Ausland | Frankreich | BANQUE PSA FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T9A0	EUR	XS0426032289	294	FV	04.05.12	**8,50 %**	08:03:03 **101,647** 0 * 08:49:25 **101,632** G 0 * 12:01:51 **101,363** G 0 * 17:09:07 **101,363** G 0	**3,951**
EO-MEDIUM-TERM NOTES 2010(12)	A1A36E	EUR	XS0563144079	294	FV	26.11.12	**3,25 %**	08:03:08 **99,686** 0 * 08:49:18 **99,624** G 0 * 12:01:42 **99,51** G 0 * 17:08:56 **99,421** G 0	**3,81**
EO-MEDIUM-TERM NOTES 2010(13)	A1AR5Z	EUR	XS0478488066	294	FV	18.01.13	**3,875 %**	08:49:22 **99,367** G 0 * 12:01:48 **98,939** G 0 * 17:09:02 **98,938** G 0	**4,957**
EO-MEDIUM-TERM NOTES 2010(13)	A1AY32	EUR	XS0526100879	294	FV	19.07.13	**4,00 %**	08:03:02 **98,545** 0 * 08:49:20 **98,54** G 0 * 12:01:45 **98,131** G 0 * 17:08:59 **98,133** G 0	**5,264**
EO-MEDIUM-TERM NOTES 2010(13)	A1AUW9	EUR	XS0496144113	294	FV	17.09.13	**3,625 %**	08:03:14 **97,72** 0 * 08:49:23 **97,723** G 0 * 12:01:49 **97,192** G 0 * 17:09:03 **97,192** G 0	**5,377**
EO-MEDIUM-TERM NOTES 2010(14)	A1A06A	EUR	XS0542174395	294	FV	17.01.14	**3,50 %**	08:03:08 **96,65** 0 * 08:49:17 **96,535** G 0 * 12:01:41 **95,58** G 0 * 17:08:55 **95,57** G 0	**5,879**
EO-MEDIUM-TERM NOTES 2010(14)	A1AWP3	EUR	XS0505200211	294	FV	29.04.14	**3,625 %**	08:03:04 **96,00** 0 * 08:49:24 **95,99** G 0 * 12:01:50 **95,725** G 0 * 17:09:05 **95,005** G 0	**5,629**
EO-MEDIUM-TERM NOTES 2011(15)	A1GK23	EUR	XS0578317587	294	FV	14.01.15	**3,875 %**	08:03:13 **93,185** 0 * 08:49:22 **93,105** G 0 * 12:01:47 **92,41** G 0 * 17:09:02 **92,405** G 0	**6,74**

Anleihen / Renten | Ausland | Frankreich | BANQUE PSA FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(15)	A1GSWL	EUR	XS0640796032	294	FV	24.06.15	**4,00 %**	08:03:05 **91,73** 0 * 12:01:45 **91,09** G 0 * 17:08:59 **91,10** G 0	**6,958**
EO-MEDIUM-TERM NOTES 2011(16)	A1GMUJ	EUR	XS0594299066	294	FV	25.02.16	**4,25 %**	08:03:10 **90,845** 0 * 08:49:15 **90,83** G 0 * 12:01:37 **89,95** G 0 * 17:08:52 **90,31** G 0	**7,134**

Anleihen / Renten | Ausland | Frankreich | BANQUES POPULAIRES COVER. BDS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET COVERED BDS 2009(14)	A1AG9H	EUR	FR0010762385	294	FV	05.06.14	**3,875 %**	08:04:24 **103,05** 0 * 08:10:54 **103,05** G 0 * 08:40:09 **103,025** G 0 * 12:01:17 **103,06** G 0	**2,539**
EO-ASSET COVERED MTN 2010(15)	A1AYM8	EUR	FR0010915918	294	FV	30.06.15	**2,625 %**	08:03:09 **99,245** 0 * 08:10:54 **98,795** G 0 * 08:40:10 **98,80** G 0 * 12:01:17 **98,83** G 0	**2,978**
EO-ASSET COVERED MTN 2011(18)	A1GLNX	EUR	FR0010999482	294	FV	31.01.18	**3,875 %**	08:04:52 **103,09** 0 * 08:10:53 **102,65** G 0 * 08:40:09 **102,70** G 0 * 12:01:17 **102,725** G 0	**3,369**

Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS HOME LOAN SFH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2009(12)	BN3ET8	EUR	FR0010807917	294	FV	01.10.12	**2,25 %**	08:03:09 **100,20** 0 * 08:10:53 **100,20** G 0 * 08:40:09 **100,20** G 0 * 12:01:16 **100,30** G 0	**1,821**
EO-MEDIUM-TERM BONDS 2010(15)	BN3E0X	EUR	FR0010908814	294	FV	09.06.15	**2,50 %**	08:11:12 **98,035** G 0 * 08:39:50 **98,015** G 0 * 12:00:04 **99,075** G 0	**2,782**
EO-MEDIUM-TERM BONDS 2010(17)	BN3EXA	EUR	FR0010843375	294	FV	12.01.17	**3,375 %**	08:04:52 **101,205** 0 * 08:11:06 **100,87** G 0 * 08:39:42 **100,885** G 0 * 12:01:39 **100,955** G 0	**3,166**
EO-MEDIUM-TERM NOTES 2010(20)	BN3EZ1	EUR	FR0010887133	294	FV	20.04.20	**3,75 %**	08:04:52 **100,41** 0 * 08:49:40 **100,20** G 0 * 12:02:09 **100,43** G 0 * 17:09:29 **100,34** G 0	**3,685**
EO-MEDIUM-TERM BONDS 2011(21)	BN3E4F	EUR	FR0010988873	294	FV	11.01.21	**3,75 %**	08:04:52 **100,05** 0 * 08:10:51 **99,51** G 0 * 08:40:17 **99,66** G 0 * 12:01:12 **99,87** G 0	**3,767**
EO-MEDIUM-TERM BONDS 2011(21)	BN713T	EUR	FR0011075167	294	FV	12.07.21	**3,875 %**	08:11:03 **100,22** G 0 * 08:39:37 **100,13** G 0 * 12:01:32 **99,97** G 0	**3,874**

Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS PUBLIC SECTOR SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.TERM OBL.FONC. 2010(15)	A1A2PU	EUR	FR0010955377	294	FV	22.10.15	**2,25 %**	08:11:08 **97,585** G 0 * 08:39:44 **97,58** G 0 * 12:01:43 **97,625** G 0	**2,918**
EO-MED.TERM OBL.FONC. 2010(20)	A1ATYH	EUR	FR0010859967	294	FV	26.02.20	**3,75 %**	08:11:02 **100,94** G 0 * 08:39:37 **100,86** G 0 * 12:01:31 **101,01** G 0	**3,602**

Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2009(12)	BN3EV3	EUR	XS0474526273	294	FV	21.06.12	**1,668 %**	08:03:17 **99,878** 0 * 08:49:55 **99,876** G 0 * 12:02:29 **99,876** G 0 * 17:09:49 **99,876** G 0	
EO-FLR MED.-TERM NTS 2010(13)	BN3E2Q	EUR	XS0542371975	294	FV	16.09.13	**1,823 %**	08:03:14 **97,995** 0 * 08:49:46 **97,995** G 0 * 12:02:18 **98,162** G 0 * 17:09:37 **98,162** G 0	
EO-FLR MED.-TERM NTS 2011(14)	BN7118	EUR	XS0625786701	294	FV	13.05.14	**1,914 %**	08:15:02 **96,751** 0 * 08:49:45 **96,751** G 0 * 12:02:16 **96,751** G 0 * 17:09:36 **96,754** G 0	
EO-FLR NOTES 2008(13/UND.)	BN1X41	EUR	FR0010661314	294	FV		**8,667 %**	08:03:03 **91,15** 0 * 08:50:04 **91,15** G 0 * 12:02:41 **90,90** G 0 * 17:10:01 **90,90** G 0	
EO-MED.-TERM NTS 2010(15)	BN3E1N	EUR	XS0525490198	294	FV	13.07.15	**2,875 %**	08:04:13 **99,60** 0 * 08:50:02 **99,54** G 0 * 12:02:38 **99,58** G 0 * 17:09:58 **99,57** G 0	**2,996**
EO-MEDIUM-TERM NOTES 2011(16)	BN710Q	EUR	XS0599711826	294	FV	07.03.16	**3,50 %**	08:03:05 **101,26** 0 * 08:49:43 **101,015** G 0 * 12:02:14 **101,14** G 0 * 17:09:34 **101,095** G 0	
EO-MEDIUM-TERM NOTES 2010(16)	BN3E2P	EUR	XS0542371629	294	FV	16.09.16	**2,625 %**	08:03:09 **97,35** 0 * 08:49:46 **97,315** G 0 * 12:02:17 **97,46** G 0 * 17:09:37 **97,285** G 0	**3,213**
EO-MEDIUM-TERM NOTES 2010(20)	BN3E3L	EUR	XS0562852375	294	FV	25.11.20	**3,75 %**	08:03:10 **97,54** 0 * 08:50:05 **97,04** G 0 * 12:02:42 **97,41** G 0 * 17:10:02 **97,58** G 0	**4,102**
EO-MEDIUM-TERM NOTES 2011(22)	BN712Z	EUR	XS0635033631	294	FV	14.01.22	**4,125 %**	08:06:14 **99,08** 0 * 08:49:51 **98,91** G 0 * 12:02:24 **99,31** G 0 * 17:09:44 **99,53** G 0	**4,211**
EO-MEDIUM-TERM NOTES 2011(23)	BN7104	EUR	XS0606704558	294	FV	21.03.23	**4,50 %**	08:06:03 **102,45** 0 * 08:49:40 **102,29** G 0 * 12:02:09 **102,75** G 0 * 17:09:29 **102,97** G 0	**4,184**
TN/DL-MEDIUM-TERM NTS 2011(14)	BN711R	TRY	XS0602260167	294	FV	09.03.14	**8,50 %**	08:03:02 **93,865** 0 * 08:11:27 **93,16** G 0 * 08:39:01 **93,175** G 0 * 11:59:47 **92,85** G 0	**12,369**

Anleihen / Renten | Ausland | Frankreich | BOUYGUES S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2008(15)	A0TW6W	EUR	FR0010633974	294	FV	03.07.15	**6,125 %**	08:03:04 **110,65** 0 * 08:54:18 **110,595** G 0 * 12:04:57 **110,17** G 0 * 17:09:20 **110,18** G 0	**2,996**
EO-OBL. 2010(18)	A1AS1Y	EUR	FR0010853226	294	FV	12.02.18	**4,00 %**	08:03:04 **101,38** 0 * 08:54:18 **101,295** G 0 * 12:04:57 **101,53** G 0 * 17:09:20 **101,605** G 0	**3,713**
EO-OBL. 2010(19)	A1A26F	EUR	FR0010957662	294	FV	29.10.19	**3,641 %**	08:03:15 **97,31** 0 * 08:54:11 **97,12** G 0 * 12:04:49 **97,42** G 0 * 17:09:09 **97,56** G 0	**4,029**

Anleihen / Renten | Ausland | Frankreich | BPCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2011(13)	A1GRN7	EUR	FR0011052703	294	FV	27.05.13	**2,074 %**	08:49:51 **98,05** G 0 * 12:02:24 **98,05** G 0 * 17:09:44 **98,05** G 0	
EO-FLR NTS 2010(15/UND.)	A1AUUP	EUR	FR0010871269	294	FV		**9,00 %**	08:49:52 **71,90** G 0 * 12:02:25 **71,90** G 0 * 17:09:44 **71,90** G 0	
EO-NOTES 2009(15/UND.)	A1AN0B	EUR	FR0010814558	294	FV		**9,25 %**	08:03:04 **69,50** 0 * 08:50:10 **69,50** G 0 * 12:02:47 **69,50** G 0 * 17:10:08 **69,40** G 0	

Anleihen / Renten | Ausland | Frankreich | BPCE SFH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED-TERM COV.BONDS 2011(16)	A1GQ1Q	EUR	FR0011044874	294	FV	12.05.16	**3,625 %**	08:10:56 **102,455** G 0 * 08:40:12 **102,21** G 0 * 12:01:20 **102,245** G 0	**3,059**
EO-MED-TERM COV.BONDS 2011(21)	A1GVB5	EUR	FR0011109321	294	FV	13.09.21	**3,75 %**	08:11:00 **97,69** G 0 * 08:39:34 **97,61** G 0 * 12:01:28 **97,82** G 0	**4,022**

Anleihen / Renten | Ausland | Frankreich | BQUE FEDERATIVE DU CR. MUTUEL

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 04(14/UND.)	A0DHK9	EUR	XS0207764712	294	FV		**2,667 %**	08:49:58 **35,90** G 0 * 12:02:33 **36,90** G 0 * 17:09:54 **36,90** G 0	
EO-MEDIUM-TERM NOTES 2010(15)	A1A21U	EUR	XS0553803502	294	FV	29.10.15	**3,00 %**	08:03:07 **97,08** 0 * 08:50:02 **96,53** G 0 * 12:02:37 **96,635** G 0 * 17:09:57 **96,83** G 0	**3,964**
EO-MEDIUM-TERM NOTES 2010(20)	A1AY52	EUR	XS0526612188	294	FV	20.07.20	**4,125 %**	08:03:05 **94,84** 0 * 08:49:56 **93,18** G 0 * 12:02:31 **93,54** G 0 * 17:09:51 **93,69** G 0	**5,068**
EO-MEDIUM-TERM NOTES 2010(20)	A1A2CT	EUR	XS0548803757	294	FV	22.10.20	**4,00 %**	08:03:13 **76,63** 0 * 08:50:10 **76,53** G 0 * 12:02:46 **76,80** G 0 * 17:10:08 **76,95** G 0	**7,724**

Anleihen / Renten | Ausland | Frankreich | CAIS. CTR. DU CRD. IMM. FRANCE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(14)	A1GNAS	EUR	XS0599959953	294	FV	10.03.14	**3,75 %**	08:06:03 **96,62** 0 * 08:49:49 **96,615** G 0 * 12:02:21 **96,66** G 0 * 17:09:41 **96,55** G 0	**5,406**
EO-MEDIUM-TERM NOTES 2010(15)	A1ASKJ	EUR	XS0480393676	294	FV	22.01.15	**3,75 %**	08:03:15 **94,015** 0 * 08:49:57 **93,695** G 0 * 12:02:32 **94,28** G 0 * 17:09:52 **94,295** G 0	**5,858**

Anleihen / Renten | Ausland | Frankreich | CAIS. D AMORT.DE LA DETTE SOC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T06R	EUR	FR0010660100	294	FV	04.09.13	**4,50 %**	08:43:20 **104,60** G 0 * 12:01:22 **104,505** G 0	**1,705**
EO-MEDIUM-TERM NOTES 2011(13)	A1GXBT	EUR	FR0011147701	294	FV	18.11.13	**1,75 %**	08:03:09 **100,525** 0 * 08:11:01 **100,20** G 0 * 08:39:34 **99,82** G 0 * 12:01:28 **99,82** G 0	**1,847**

Anleihen / Renten | Ausland | Frankreich | CAIS. D AMORT.DE LA DETTE SOC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GMKQ	EUR	FR0011008366	294	FV	25.02.16	**3,00 %**	08:10:51 **101,13** G 0 * 08:40:18 **101,11** G 0 * 12:01:12 **100,99** G 0	**2,741**
EO-MEDIUM-TERM NOTES 2011(18)	A1GNBG	EUR	XS0599789343	294	FV	07.03.18	**3,25 %**	08:38:21 **100,40** G 0 * 12:01:18 **100,08** G 0	**3,233**
EO-MEDIUM-TERM NOTES 2010(21)	A1AYMU	EUR	FR0010915660	294	FV	25.04.21	**3,375 %**	08:11:12 **98,49** G 0 * 08:39:50 **98,23** G 0 * 12:00:04 **98,23** G 0	**3,599**
EO-MEDIUM-TERM NOTES 2006(21)	A0GVS4	EUR	FR0010347989	294	FV	25.10.21	**4,375 %**	08:10:57 **106,36** G 0 * 08:40:17 **106,16** G 0 * 12:01:22 **106,37** G 0	**3,589**
EO-MEDIUM-TERM NOTES 2011(23)	A1GP5E	EUR	FR0011037001	294	FV	25.04.23	**4,125 %**	08:10:55 **103,11** G 0 * 08:40:11 **102,98** G 0 * 12:01:19 **103,39** G 0	**3,748**
EO-OBL. 2009(15)	A1AQX3	EUR	FR0010831669	294	FV	15.01.15	**2,625 %**	08:44:52 **101,00** G 0 * 12:00:02 **100,735** G 0	**2,369**

Anleihen / Renten | Ausland | Frankreich | CAISSE REFINANCEMENT L HABITAT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COVERED BONDS 2002(13)	927662	EUR	FR0000488702	294	FV	25.10.13	**5,00 %**	08:03:13 **105,59** 0 * 08:11:09 **105,59** G 0 * 08:39:46 **105,56** G 0 * 11:59:58 **105,235** G 0	**1,99**
EO-COVERED BONDS 2003(14)	A0AVA7	EUR	FR0010018275	294	FV	25.10.14	**4,25 %**	08:11:09 **105,47** G 0 * 08:39:45 **105,45** G 0 * 12:01:44 **105,47** G 0	**2,201**
EO-COVERED BONDS 2010(16)	A1A3M5	EUR	FR0010962670	294	FV	26.04.16	**2,60 %**	08:03:02 **98,49** 0 * 08:10:53 **98,49** G 0 * 08:40:08 **98,45** G 0 * 12:01:15 **98,48** G 0	**2,978**
EO-COVERED BONDS 2009(19)	A0T8FL	EUR	FR0010744904	294	FV	08.04.19	**5,00 %**	08:04:27 **110,12** 0 * 08:11:05 **109,63** G 0 * 08:39:40 **109,63** G 0 * 12:01:36 **109,73** G 0	**3,455**
EO-COVERED BONDS 2010(20)	A1ATN3	EUR	FR0010857672	294	FV	19.02.20	**3,75 %**	08:11:02 **100,13** G 0 * 08:39:36 **100,06** G 0 * 12:01:31 **100,52** G 0	**3,673**
EO-COVERED BONDS 2010(20)	A1AX6P	EUR	FR0010910240	294	FV	22.06.20	**3,50 %**	08:04:52 **98,44** 0 * 08:11:01 **97,90** G 0 * 08:39:36 **98,03** G 0 * 12:01:30 **98,30** G 0	**3,734**
EO-COVERED BONDS 2011(21)	A1GK1R	EUR	FR0010989889	294	FV	18.01.21	**3,90 %**	08:04:52 **101,22** 0 * 08:10:59 **100,56** G 0 * 08:40:22 **100,56** G 0 * 12:01:25 **100,70** G 0	**3,806**
EO-COVERED BONDS 2011(21)	A1GU8U	EUR	FR0011108976	294	FV	13.09.21	**3,60 %**	08:10:54 **97,18** G 0 * 08:40:10 **97,05** G 0 * 12:01:17 **97,23** G 0	**3,946**
EO-COVERED BONDS 2011(22)	A1GRYZ	EUR	FR0011057306	294	FV	10.01.22	**4,00 %**	08:04:12 **101,09** 0 * 08:11:01 **100,48** G 0 * 08:39:35 **100,39** G 0 * 12:01:29 **100,71** G 0	**3,913**
EO-COVERED BONDS 2011(23)	A1GMT7	EUR	FR0011011188	294	FV	24.02.23	**4,30 %**	08:04:52 **103,08** 0 * 08:10:51 **102,59** G 0 * 08:40:18 **102,79** G 0 * 12:01:13 **102,79** G 0	**3,983**

Anleihen / Renten | Ausland | Frankreich | CAP GEMINI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(11/16)	A1GXM5	EUR	FR0011149954	294	FV	29.11.16	**5,25 %**	08:54:01 **102,44** G 0 * 12:04:30 **102,51** G 0 * 17:08:44 **102,50** G 0	

Anleihen / Renten | Ausland | Frankreich | CARREFOUR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T32N	EUR	XS0401494900	294	FV	02.12.13	**6,625 %**	08:53:50 **107,35** G 0 * 12:04:24 **107,38** G 0 * 17:08:35 **107,37** G 0	**2,583**
EO-MEDIUM-TERM NOTES 2007(14)	A0TKSC	EUR	FR0010526848	294	FV	10.10.14	**5,125 %**	08:03:16 **103,775** 0 * 08:54:08 **103,75** G 0 * 12:04:45 **103,815** G 0 * 17:09:04 **103,80** G 0	**3,632**
EO-MEDIUM-TERM NOTES 2011(18)	A1GWG5	EUR	XS0694766279	294	FV	24.10.18	**5,25 %**	08:54:01 **101,315** G 0 * 12:04:31 **101,255** G 0 * 17:08:44 **101,385** G 0	**5,02**
EO-MEDIUM-TERM NOTES 2010(20)	A1AVMW	EUR	XS0499243300	294	FV	09.04.20	**4,00 %**	08:54:25 **91,27** G 0 * 12:05:05 **91,47** G 0 * 17:09:30 **91,41** G 0	**5,296**

Anleihen / Renten | Ausland | Frankreich | CASINO,GUICHARD-PERRACHON S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2002(12)	846438	EUR	FR0000488413	294	FV	27.02.12	**6,00 %**	08:54:07 **100,43** G 0 * 12:04:44 **100,43** G 0 * 17:09:02 **100,43** G 0	**2,627**
EO-MEDIUM-TERM NOTES 2007(14)	A0NQ9S	EUR	FR0010455626	294	FV	10.04.14	**4,875 %**	08:03:15 **102,935** 0 * 08:54:08 **102,74** G 0 * 12:04:45 **102,76** G 0 * 17:09:04 **102,65** G 0	**3,565**
EO-MEDIUM-TERM NOTES 2009(15)	A1AJKE	EUR	FR0010773697	294	FV	30.01.15	**5,50 %**	08:03:14 **104,583** 0 * 08:54:07 **104,527** G 0 * 12:04:44 **104,624** G 0 * 17:09:02 **104,557** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2011(16)	A1GVY6	EUR	FR0011124601	294	FV	04.04.16	**4,472 %**	08:03:09 **100,50** 0 * 08:54:02 **100,455** G 0 * 12:04:32 **100,58** G 0 * 17:08:46 **100,61** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2011(21)	A1GRQG	EUR	FR0011052661	294	FV	26.05.21	**4,726 %**	08:53:53 **89,895** G 0 * 12:04:36 **90,241** G 0 * 17:08:51 **90,401** G 0	
EO-OBL. 2010(17)	A1ATCQ	EUR	FR0010850719	294	FV	08.02.17	**4,379 %**	08:03:16 **98,825** 0 * 08:53:36 **98,795** G 0 * 12:04:08 **98,93** G 0 * 17:08:14 **98,545** G 0	**4,617**

Anleihen / Renten | Ausland | Frankreich | CHRISTIAN DIOR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(14)	A1AMS4	EUR	FR0010805309	294	FV	23.09.14	**3,75 %**	08:03:02 **102,25** 0 * 08:54:08 **102,26** G 0 * 12:04:45 **102,15** G 0 * 17:09:05 **102,15** G 0	**2,904**
EO-OBL. 2011(16)	A1GQ1S	EUR	FR0011044890	294	FV	12.05.16	**4,00 %**	08:03:16 **101,53** 0 * 08:53:44 **101,49** G 0 * 12:04:18 **101,63** G 0 * 17:08:26 **101,655** G 0	**3,58**

Anleihen / Renten | Ausland | Frankreich | CIE DE FINANCEMENT FONCIER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.OBL.FONCIERES 06(12)	A0GY8V	EUR	FR0010379248	294	FV	16.01.12	**3,625 %**	08:10:53 **99,845** G 0 * 08:40:09 **99,845** G 0 * 12:01:16 **99,845** G 0	**11,215**
EO-MED.-T.OBL.FONCIERES 09(12)	A1APTD	EUR	FR0010821298	294	FV	17.02.12	**2,00 %**	08:04:28 **99,975** 0 * 08:11:00 **99,975** G 0 * 08:40:23 **99,975** G 0 * 12:01:27 **99,975** G 0	**2,198**

Anleihen / Renten | Ausland | Frankreich | CIE DE FINANCEMENT FONCIER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.OBL.FONCIERES 07(12)	A0G48F	EUR	FR0010422600	294	FV	25.10.12	**4,00 %**	08:11:09 **100,94** G 0 * 08:39:45 **100,98** G 0 * 12:01:44 **100,99** G 0	**2,705**
EO-MED.-T.OBL.FONCIERES 07(13)	A0TKTU	EUR	FR0010526988	294	FV	09.01.13	**4,50 %**	08:03:19 **102,542** 0 * 08:11:07 **102,396** G 0 * 08:39:43 **102,396** G 0 * 12:01:41 **102,406** G 0	**2,045**
EO-MED.-T.OBL.FONCIERES 10(13)	A1ASDS	EUR	FR0010849117	294	FV	25.01.13	**2,25 %**	08:03:06 **100,375** 0 * 08:11:03 **100,11** G 0 * 08:39:38 **100,11** G 0 * 12:01:33 **100,26** G 0	**1,994**
EO-MED.-T.OBL.FONCIERES 04(14)	A0ACER	EUR	FR0010039149	294	FV	29.01.14	**4,25 %**	08:04:23 **103,30** 0 * 08:11:04 **103,235** G 0 * 08:39:38 **103,21** G 0 * 12:01:34 **103,035** G 0	**2,71**
EO-MED.-T.OBL.FONCIERES 10(15)	A1AV40	EUR	FR0010885871	294	FV	16.04.15	**2,625 %**	08:04:28 **99,25** 0 * 08:10:55 **99,25** G 0 * 08:40:12 **99,225** G 0 * 12:01:20 **99,255** G 0	**2,862**
EO-MED.-T.OBL.FONCIERES 07(15)	A0NX16	EUR	FR0010489831	294	FV	25.06.15	**4,75 %**	08:03:09 **106,275** 0 * 08:10:53 **105,52** G 0 * 08:40:09 **105,49** G 0 * 12:01:16 **105,885** G 0	**2,929**
EO-MED.-T.OBL.FONCIERES 11(16)	A1GKYD	EUR	FR0010989152	294	FV	14.01.16	**2,875 %**	08:03:16 **99,28** 0 * 08:11:03 **99,28** G 0 * 08:39:38 **99,22** G 0 * 12:01:33 **99,26** G 0	**3,073**
EO-MED.-T.OBL.FONC.06(16)	A0GLVE	EUR	FR0010271148	294	FV	18.01.16	**3,375 %**	08:03:03 **101,395** 0 * 08:11:09 **101,055** G 0 * 08:39:45 **101,05** G 0 * 12:01:43 **101,085** G 0	**3,084**
EO-MED.-T.OBL.FONCIERES 05(17)	A0DW9G	EUR	FR0010157297	294	FV	24.01.17	**3,75 %**	08:04:23 **102,04** 0 * 08:11:06 **101,715** G 0 * 08:39:42 **101,445** G 0 * 12:01:38 **101,52** G 0	**3,416**
EO-MED.-T.OBL.FONCIERES 07(17)	A0G48G	EUR	FR0010422618	294	FV	25.10.17	**4,125 %**	08:11:09 **103,135** G 0 * 08:39:45 **103,135** G 0 * 12:01:44 **103,215** G 0	**3,498**
EO-MED.-T.OBL.FONCIERES 03(18)	916582	EUR	FR0000474652	294	FV	16.05.18	**4,50 %**	08:03:03 **105,41** 0 * 08:11:12 **105,01** G 0 * 08:39:49 **105,01** G 0 * 12:00:03 **105,09** G 0	**3,584**
EO-MED.-T.OBL.FONCIERES 10(20)	A1A28R	EUR	FR0010960070	294	FV	05.11.20	**3,50 %**	08:04:28 **96,64** 0 * 08:11:07 **96,09** G 0 * 08:39:43 **96,04** G 0 * 12:01:40 **96,28** G 0	**4,006**
EO-MED.-T.OBL.FONCIERES 11(21)	A1GPXF	EUR	FR0011035575	294	FV	15.04.21	**4,375 %**	08:04:37 **103,07** 0 * 08:11:09 **102,50** G 0 * 08:39:45 **102,38** G 0 * 12:01:44 **102,65** G 0	**4,022**
EO-MED.-T.OBL.FONCIERES 09(21)	A1AGZJ	EUR	FR0010758599	294	FV	25.05.21	**4,875 %**	08:04:28 **107,04** 0 * 08:11:04 **106,64** G 0 * 08:39:39 **106,59** G 0 * 12:01:35 **106,86** G 0	**3,979**
EO-OBL. FONCIERES 2001(13)	610665	EUR	FR0000485724	294	FV	02.03.13	**5,375 %**	08:04:28 **103,721** 0 * 08:11:10 **103,573** G 0 * 08:39:47 **103,572** G 0 * 12:00:00 **103,582** G 0	**2,158**
EO-OBL. FONCIERES 2000(15)	452790	EUR	FR0000499113	294	FV	23.02.15	**6,125 %**	08:11:00 **108,43** G 0 * 08:40:23 **108,41** G 0 * 12:01:27 **108,44** G 0	**3,235**
EO-OBL.FONCIERES MTN 2001(21)	721808	EUR	FR0000487225	294	FV	04.10.21	**5,75 %**	08:04:23 **114,89** 0 * 08:11:10 **114,22** G 0 * 08:39:47 **114,17** G 0 * 12:00:00 **113,95** G 0	**3,988**

Anleihen / Renten | Ausland | Frankreich | CIF EUROMORTGAGE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T OBL.FONCIERES 06(13)	A0GPQB	EUR	FR0010257683	294	FV	25.03.13	**3,625 %**	08:11:13 **101,96** G 0 * 08:39:51 **101,95** G 0 * 12:00:06 **101,824** G 0	**2,076**
EO-MED.-T OBL.FONCIERES 05(15)	A0GGS6	EUR	FR0010242685	294	FV	20.10.15	**3,25 %**	08:04:24 **101,56** 0 * 08:11:05 **101,32** G 0 * 08:39:41 **101,30** G 0 * 12:01:37 **101,35** G 0	**2,864**
EO-MED.-T OBL.FONCIERES 06(16)	A0GZYS	EUR	FR0010385906	294	FV	25.10.16	**4,00 %**	08:03:05 **104,06** 0 * 08:10:56 **103,735** G 0 * 08:40:13 **103,71** G 0 * 12:01:21 **103,805** G 0	**3,129**
EO-MED.-T.OBL.FONCIERES 02(12)	957179	EUR	FR0000470387	294	FV	11.10.12	**4,625 %**	08:11:10 **101,987** G 0 * 08:39:47 **102,097** G 0 * 12:00:00 **102,11** G 0	**1,775**
EO-MED.-T.OBL.FONCIERES 03(13)	A0AAHZ	EUR	FR0010034348	294	FV	10.12.13	**4,50 %**	08:03:16 **104,745** 0 * 08:11:03 **104,39** G 0 * 08:39:38 **104,36** G 0 * 12:01:34 **104,39** G 0	**2,138**
EO-MED.-T.OBL.FONCIERES 04(14)	A0BC44	EUR	FR0010089821	294	FV	10.06.14	**4,50 %**	08:03:01 **104,60** 0 * 08:11:04 **104,455** G 0 * 08:39:38 **104,425** G 0 * 12:01:34 **104,46** G 0	**2,566**
EO-MED.-T.OBL.FONCIERES 11(16)	A1GLWA	EUR	FR0011001379	294	FV	03.02.16	**3,25 %**	08:03:17 **101,165** 0 * 08:10:58 **100,915** G 0 * 08:40:21 **100,885** G 0 * 12:01:24 **100,955** G 0	**2,996**
EO-MED.-T.OBL.FONCIERES 10(20)	A1AX8L	EUR	FR0010910620	294	FV	17.06.20	**3,50 %**	08:03:04 **98,54** 0 * 08:11:02 **97,74** G 0 * 08:39:36 **97,71** G 0 * 12:01:30 **97,65** G 0	**3,826**
EO-MED.-T.OBL.FONCIERES 11(22)	A1GRSV	EUR	FR0011053255	294	FV	19.01.22	**4,125 %**	08:11:02 **101,66** G 0 * 08:39:37 **101,61** G 0 * 12:01:31 **101,85** G 0	**3,898**
EO-MED.TERM.OBL.-FONC.2009(12)	A1AQCV	EUR	FR0010827626	294	FV	30.04.12	**1,875 %**	08:11:13 **100,032** G 0 * 08:39:50 **100,032** G 0 * 12:00:04 **100,036** G 0	**1,735**
EO-MED.TERM.OBL.-FONC.2009(14)	A1AH1X	EUR	FR0010770529	294	FV	19.12.14	**4,125 %**	08:03:13 **104,12** 0 * 08:10:53 **104,025** G 0 * 08:40:09 **104,00** G 0 * 12:01:16 **104,035** G 0	**2,68**
EO-MED.TERM.OBL.-FONC.2009(19)	A1ANXP	EUR	FR0010814319	294	FV	23.10.19	**3,75 %**	08:11:13 **100,24** G 0 * 08:39:50 **100,15** G 0 * 12:00:04 **100,34** G 0	**3,696**

Anleihen / Renten | Ausland | Frankreich | CM - CIC HOME LOAN SFH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED-TERM COV.BONDS 2011(16)	A1GTHN	EUR	FR0011077023	294	FV	18.07.16	**3,375 %**	08:11:00 **101,18** G 0 * 08:40:23 **101,175** G 0 * 12:01:28 **101,23** G 0	**3,074**
EO-MEDIUM-TERM BONDS 2011(14)	A1GL89	EUR	FR0011004423	294	FV	11.02.14	**2,75 %**	08:10:50 **100,515** G 0 * 08:40:16 **100,095** G 0 * 12:01:11 **100,125** G 0	**2,685**
EO-MEDIUM-TERM BONDS 2010(15)	A1AR6J	EUR	FR0010844423	294	FV	21.01.15	**3,125 %**	08:04:10 **101,71** 0 * 08:10:58 **101,535** G 0 * 08:40:21 **101,485** G 0 * 12:01:24 **101,535** G 0	**2,591**
EO-MEDIUM-TERM BONDS 2010(20)	A1A0UL	EUR	FR0010939207	294	FV	09.09.20	**3,125 %**	08:04:52 **95,79** 0 * 08:11:11 **95,75** G 0 * 08:39:48 **94,95** G 0 * 12:00:01 **95,11** G 0	**3,794**
EO-MEDIUM-TERM BONDS 2011(21)	A1GNKS	EUR	FR0011022094	294	FV	17.03.21	**4,375 %**	08:11:07 **103,92** G 0 * 08:39:43 **103,82** G 0 * 12:01:41 **104,97** G 0	**3,723**

Anleihen / Renten | Ausland | Frankreich | CNP ASSURANCES S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2011(21/41)	A1GPRT	EUR	FR0011033851	294	FV	30.09.41	6,875 %	08:03:08 64,15 0 * 08:49:49 64,15 G 0 * 12:02:21 64,15 G 0 * 17:09:41 64,15 G 0	

Anleihen / Renten | Ausland | Frankreich | COMPAGNIE DE SAINT-GOBAIN S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NOTES 2007(12)	A0NRBZ	EUR	XS0294547525	294	FV	11.04.12	1,816 %	08:03:04 99,95 0 * 08:53:50 99,914 G 0 * 12:04:25 99,95 G 0 * 17:08:36 99,95 G 0	
EO-MEDIUM-TERM NOTES 2009(13)	A0T9SK	EUR	XS0428417900	294	FV	20.05.13	6,00 %	08:54:14 104,71 G 0 * 12:04:52 104,72 G 0 * 17:09:13 104,72 G 0	0,00
EO-MEDIUM-TERM NOTES 2009(14)	A0T5ZZ	EUR	XS0409153110	294	FV	28.07.14	8,25 %	08:03:07 112,73 0 * 08:53:58 112,71 G 0 * 12:04:37 112,895 G 0 * 17:08:54 112,885 G 0	2,918
EO-MEDIUM-TERM NOTES 2011(15)	A1GVS7	EUR	XS0683565476	294	FV	30.09.15	3,50 %	08:03:11 101,09 0 * 08:54:05 101,07 G 0 * 12:04:42 101,435 G 0 * 17:08:59 101,345 G 0	3,081
EO-MEDIUM-TERM NOTES 2007(17)	A0NRBY	EUR	XS0294547285	294	FV	11.04.17	4,75 %	08:03:02 103,78 0 * 08:54:07 103,72 G 0 * 12:04:44 103,645 G 0 * 17:09:03 103,44 G 0	3,961
EO-MEDIUM-TERM NOTES 2010(18)	A1A11S	EUR	XS0546725358	294	FV	08.10.18	4,00 %	08:03:14 98,40 0 * 08:53:40 98,955 G 0 * 12:04:13 98,63 G 0 * 17:08:21 98,75 G 0	4,232
EO-MEDIUM-TERM NOTES 2011(19)	A1GVS8	EUR	XS0683564156	294	FV	30.09.19	4,50 %	08:54:05 97,36 G 0 * 12:04:42 98,34 G 0 * 17:08:59 98,10 G 0	4,755

Anleihen / Renten | Ausland | Frankreich | CRED.MUT. ARKEA HOME LOANS SFH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM SEC. 2011(21)	A1GPNK	EUR	FR0011033125	294	FV	13.04.21	4,50 %	08:04:12 104,33 0 * 08:10:55 103,97 G 0 * 08:40:11 103,97 G 0 * 12:01:18 104,10 G 0	3,958

Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE (LONDON BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(13)	A1AUK9	EUR	XS0493818834	294	FV	12.03.13	1,85 %	08:03:17 98,266 0 * 08:49:45 98,27 G 0 * 12:02:15 98,272 G 0 * 17:09:35 98,272 G 0	
EO-MEDIUM-TERM NOTES 2010(15)	A1AY6H	EUR	XS0526903827	294	FV	20.07.15	3,00 %	08:03:09 97,26 0 * 08:50:09 97,20 G 0 * 12:02:46 97,23 G 0 * 17:10:07 97,23 G 0	3,844
EO-MEDIUM-TERM NOTES 2011(16)	A1GNAQ	EUR	XS0599962072	294	FV	08.03.16	3,625 %	08:03:06 98,575 0 * 08:50:01 98,13 G 0 * 12:02:37 98,27 G 0 * 17:09:57 98,115 G 0	4,08
EO-MEDIUM-TERM NOTES 2011(23)	A1GPZ8	EUR	XS0617251995	294	FV	18.04.23	5,125 %	08:03:06 101,06 0 * 08:50:01 99,67 G 0 * 12:02:36 100,07 G 0 * 17:09:57 100,32 G 0	5,111

Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE HOME LOAN SFH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MORTG. COVERED MTN 2010(13)	A1ASUM	EUR	FR0010851337	294	FV	29.01.13	2,25 %	08:11:08 100,192 G 0 * 08:39:44 100,19 G 0 * 12:01:43 100,159 G 0	2,094
EO-MORTG. COVERED MTN 2011(14)	A1GLNU	EUR	FR0010998872	294	FV	28.01.14	2,625 %	08:03:08 100,555 0 * 08:10:58 100,01 G 0 * 08:40:21 100,11 G 0 * 12:01:24 100,14 G 0	2,552
EO-MORTG. COVERED MTN 2010(15)	A1AYCS	EUR	FR0010913806	294	FV	24.06.15	2,50 %	08:03:15 99,18 0 * 08:10:50 99,185 G 0 * 08:40:17 99,165 G 0 * 12:01:11 99,195 G 0	2,742
EO-MORTG. COVERED MTN 2011(16)	A1GU88	EUR	FR0011109164	294	FV	09.09.16	2,875 %	08:04:13 98,925 0 * 08:11:03 98,46 G 0 * 08:39:37 98,445 G 0 * 12:01:33 98,53 G 0	3,214
EO-MORTG. COVERED MTN 2010(17)	A1AU4D	EUR	FR0010875880	294	FV	23.03.17	3,25 %	08:10:59 99,64 G 0 * 08:40:22 99,60 G 0 * 12:01:25 99,69 G 0	3,312
EO-MORTG. COVERED MTN 2011(18)	A1GR9D	EUR	FR0011060367	294	FV	14.06.18	3,50 %	08:11:01 99,625 G 0 * 08:39:35 99,565 G 0 * 12:01:29 99,755 G 0	3,538
EO-MORTG. COVERED MTN 2011(21)	A1GKYL	EUR	FR0010989087	294	FV	12.01.21	3,875 %	08:11:00 99,60 G 0 * 08:40:23 99,24 G 0 * 12:01:27 99,42 G 0	3,953
EO-MORTG. COVERED MTN 2010(25)	A1AYZZ	EUR	FR0010920900	294	FV	16.07.25	4,00 %	08:11:03 96,99 G 0 * 08:39:38 96,85 G 0 * 12:01:33 98,60 G 0	4,133

Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR OBL. 2009(19/UND.)	A1ANY2	EUR	FR0010814434	294	FV		7,875 %	08:03:19 78,40 0 * 08:50:04 77,90 G 0 * 12:02:40 77,90 G 0 * 17:10:00 77,90 G 0	
EO-MED.-TERM NTS 2010(21)	A1A2KH	EUR	XS0550466469	294	FV	19.04.21	3,90 %	08:03:15 69,99 0 * 08:50:01 69,88 G 0 * 12:02:37 70,67 G 0 * 17:09:57 70,79 G 0	8,603
EO-MEDIUM-TERM NOTES 2009(19)	A1AHLJ	EUR	XS0432092137	294	FV	11.06.19	5,875 %	08:03:15 87,43 0 * 08:50:04 87,33 G 0 * 12:02:40 87,58 G 0 * 17:10:01 87,67 G 0	8,147

Anleihen / Renten | Ausland | Frankreich | CROWN EUROPEAN HOLDINGS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(10/18) REG.S	A1AZGW	EUR	XS0511127689	294	FV	15.08.18	7,125 %	08:03:09 101,00 0 * 08:54:21 101,00 G 0 * 12:05:00 101,00 G 0 * 17:09:25 101,00 G 0	7,048

Anleihen / Renten | Ausland | Frankreich | DANONE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(14)	A0T38F	EUR	FR0010693309	294	FV	04.02.14	6,375 %	08:03:04 110,01 0 * 08:54:01 109,70 G 0 * 12:04:31 109,73 G 0 * 17:08:44 109,74 G 0	1,558
EO-MEDIUM-TERM NOTES 2008(15)	A0TUNQ	EUR	FR0010612713	294	FV	06.05.15	5,50 %	08:03:13 112,34 0 * 08:54:15 112,29 G 0 * 12:04:53 112,31 G 0 * 17:09:15 112,32 G 0	1,66

Anleihen / Renten | Ausland | Frankreich | DANONE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GVS6	EUR	FR0011121631	294	FV	29.09.16	**2,50 %**	08:54:05 **102,09** G 0 * 12:04:42 **102,22** G 0 * 17:08:49 **102,26** G 0	**2,001**
EO-MEDIUM-TERM NOTES 2010(20)	A1A31L	EUR	FR0010967216	294	FV	23.11.20	**3,60 %**	08:54:21 **104,60** G 0 * 12:05:00 **105,03** G 0 * 17:09:25 **105,23** G 0	

Anleihen / Renten | Ausland | Frankreich | DEXIA CREDIT LOCAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(14)	A1ASGX	EUR	XS0480266484	294	FV	21.01.14	**2,625 %**	08:45:15 **95,00** G 0 * 12:01:00 **94,21** G 0 * 17:29:34 **94,055** G 0	**5,718**
EO-MEDIUM-TERM NOTES 2009(14)	A1AJ7Y	EUR	XS0440007176	294	FV	21.07.14	**5,375 %**	08:03:04 **86,25** 0 * 08:50:02 **86,25** G 0 * 12:02:38 **86,25** G 0 * 17:09:58 **86,25** G 0	**11,871**

Anleihen / Renten | Ausland | Frankreich | DEXIA MUNICIPAL AGENCY S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-M.-T.OBL.FONCIER.05(15)	A0GE0D	EUR	FR0010231357	294	FV	15.09.15	**3,125 %**	08:03:14 **96,285** 0 * 08:10:58 **95,205** G 0 * 08:40:20 **95,205** G 0 * 12:01:23 **95,245** G 0	**4,545**
EO-MED.-T.OBL.FONCIERES 02(12)	857457	EUR	FR0000489296	294	FV	25.10.12	**5,50 %**	08:03:14 **101,814** 0 * 08:11:00 **101,331** G 0 * 08:40:23 **101,331** G 0 * 12:01:27 **101,337** G 0	**3,725**
EO-MED.-T.OBL.FONCIERES 03(13)	755424	EUR	FR0000472417	294	FV	20.02.13	**4,25 %**	08:03:08 **100,794** 0 * 08:11:05 **100,40** G 0 * 08:39:40 **100,41** G 0 * 12:01:36 **100,42** G 0	**3,843**
EO-MED.-T.OBL.FONC. 2010(15)	A1AWC8	EUR	FR0010888420	294	FV	20.07.15	**2,75 %**	08:03:04 **95,18** 0 * 08:11:13 **94,13** G 0 * 08:39:51 **94,09** G 0 * 12:00:05 **94,12** G 0	**4,579**
EO-MED.-T.OBL.FONCIERES 10(16)	A1A1JG	EUR	FR0010945956	294	FV	25.01.16	**2,75 %**	08:04:27 **93,065** 0 * 08:10:57 **93,035** G 0 * 08:40:17 **93,025** G 0 * 12:01:22 **93,07** G 0	**4,668**
EO-MED.-T.OBL.FONCIERES 11(16)	A1GRF1	EUR	FR0011049782	294	FV	18.05.16	**3,75 %**	08:10:53 **95,95** G 0 * 08:40:08 **95,93** G 0 * 12:01:15 **95,985** G 0	**4,781**
EO-MED.-T.OBL.FONC. 2009(16)	A1AMEM	EUR	FR0010801068	294	FV	16.09.16	**3,50 %**	08:03:04 **94,935** 0 * 08:10:50 **94,39** G 0 * 08:40:16 **94,36** G 0 * 12:01:10 **94,915** G 0	**4,726**
EO-MED.-T.OBL.FONCIERES 02(17)	841972	EUR	FR0000488132	294	FV	06.02.17	**5,25 %**	08:04:13 **104,025** 0 * 08:11:10 **103,085** G 0 * 08:39:46 **103,115** G 0 * 11:59:59 **103,165** G 0	**4,534**
EO-MED.-T.OBL.FONC. 2010(18)	A1ATVX	EUR	FR0010859777	294	FV	26.02.18	**3,625 %**	08:04:15 **95,64** 0 * 08:11:02 **93,455** G 0 * 08:39:36 **93,51** G 0 * 12:01:31 **94,275** G 0	**4,718**
EO-MED.-T.OBL.FONCIERES 07(19)	A0LL24	EUR	FR0010428185	294	FV	07.02.19	**4,25 %**	08:04:23 **98,43** 0 * 08:11:09 **96,64** G 0 * 08:39:46 **96,68** G 0 * 11:59:58 **96,79** G 0	**4,793**
EO-MED.-T.OBL.FONCIERES 10(20)	A1A1K0	EUR	FR0010945964	294	FV	24.09.20	**3,50 %**	08:11:09 **89,04** G 0 * 08:39:46 **89,00** G 0 * 11:59:59 **89,18** G 0	**5,061**

Anleihen / Renten | Ausland | Frankreich | DEXIA MUNICIPAL AGENCY S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.OBL.FONCIERES 11(21)	A1GLKU	EUR	FR0010998039	294	FV	26.01.21	**4,25 %**	08:11:12 **93,57** G 0 * 08:39:49 **93,59** G 0 * 12:00:04 **95,13** G 0	**4,929**
EO-MED.-T.OBL.FONC. 2010(22)	A1AST0	EUR	FR0010850982	294	FV	26.01.22	**4,25 %**	08:11:05 **92,55** G 0 * 08:39:40 **92,67** G 0 * 12:01:36 **93,29** G 0	**5,12**
EO-MED.-T.OBL.FONCIERES 09(24)	A1AJNR	EUR	FR0010775486	294	FV	08.07.24	**5,375 %**	08:04:28 **102,36** 0 * 08:11:13 **100,31** G 0 * 08:39:50 **100,23** G 0 * 12:00:05 **100,87** G 0	**5,271**

Anleihen / Renten | Ausland | Frankreich | ELECTRICITE DE FRANCE (E.D.F.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T30L	EUR	XS0400736475	294	FV	23.01.13	**5,625 %**	08:03:15 **104,197** 0 * 08:54:07 **104,19** G 0 * 12:04:44 **104,188** G 0 * 17:09:03 **104,191** G 0	**1,529**
EO-MEDIUM-TERM NOTES 2008(14)	A0TV22	EUR	XS0367001574	294	FV	30.05.14	**5,00 %**	08:03:16 **106,87** 0 * 08:53:51 **106,845** G 0 * 12:04:33 **106,895** G 0 * 17:08:48 **106,885** G 0	**2,011**
EO-MEDIUM-TERM NOTES 2009(14)	A1AJ3T	EUR	FR0010758888	294	FV	17.07.14	**4,50 %**	08:03:18 **103,915** 0 * 08:54:05 **103,83** G 0 * 12:04:42 **103,90** G 0 * 17:09:00 **103,84** G 0	**2,864**
EO-MEDIUM-TERM NOTES 2009(15)	A0T53M	EUR	XS0409744744	294	FV	23.01.15	**5,125 %**	08:03:09 **108,32** 0 * 08:54:24 **108,30** G 0 * 12:05:03 **108,39** G 0 * 17:09:27 **108,375** G 0	**2,237**
EO-MEDIUM-TERM NOTES 2008(18)	A0TQBL	EUR	XS0342783692	294	FV	05.02.18	**5,00 %**	08:53:47 **109,255** G 0 * 12:04:21 **109,50** G 0 * 17:08:32 **110,345** G 0	**3,249**
EO-MEDIUM-TERM NOTES 2008(20)	A0TV23	EUR	XS0367001228	294	FV	29.05.20	**5,375 %**	08:03:04 **112,99** 0 * 08:53:47 **112,43** G 0 * 12:04:22 **112,73** G 0 * 17:08:32 **112,85** G 0	**3,585**
EO-MEDIUM-TERM NOTES 2009(21)	A0T53N	EUR	XS0409749206	294	FV	25.01.21	**6,25 %**	08:03:11 **119,06** 0 * 08:53:56 **118,72** G 0 * 12:04:28 **119,11** G 0 * 17:08:41 **119,25** G 0	**3,722**
EO-MEDIUM-TERM NOTES 2009(24)	A1AMAY	EUR	FR0010800540	294	FV	11.09.24	**4,625 %**	08:03:02 **104,02** 0 * 08:54:14 **103,85** G 0 * 12:04:52 **104,33** G 0 * 17:09:13 **104,40** G 0	**4,174**
EO-MEDIUM-TERM NOTES 2010(25)	A1A3G3	EUR	FR0010961540	294	FV	12.11.25	**4,00 %**	08:03:04 **96,96** 0 * 08:54:17 **96,76** G 0 * 12:04:55 **97,28** G 0 * 17:09:17 **97,40** G 0	**4,262**
EO-MEDIUM-TERM NOTES 2010(30)	A1AWP6	EUR	FR0010891317	294	FV	26.04.30	**4,625 %**	08:53:45 **96,37** G 0 * 12:04:19 **97,01** G 0 * 17:08:29 **95,56** G 0	**4,872**
EO-MEDIUM-TERM NOTES 2003(33)	755460	EUR	XS0162990229	294	FV	21.02.33	**5,625 %**	08:03:07 **108,16** 0 * 08:53:56 **107,85** G 0 * 12:04:29 **108,56** G 0 * 17:08:42 **108,87** G 0	**4,96**
EO-MEDIUM-TERM NOTES 2010(40)	A1A3G4	EUR	FR0010961581	294	FV	12.11.40	**4,50 %**	08:03:15 **94,42** 0 * 08:54:17 **94,05** G 0 * 12:04:55 **94,68** G 0 * 17:09:17 **94,57** G 0	**4,844**

Anleihen / Renten | Ausland | Frankreich | EUROPCAR GROUPE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(13/18) REG.S	A1A34L	EUR	XS0562670181	294	FV	15.04.18	**9,375 %**	08:03:06 **53,50** 0 * 08:49:24 **53,50** G 0 * 12:01:51 **52,50** G 0 * 17:09:06 **54,00** G 0	**25,949**

Anleihen / Renten | Ausland | Frankreich | EUTELSAT S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(17)	A1AU77	EUR	FR0010877183	294	FV	27.03.17	**4,125 %**	08:03:17 **99,43** 0 * 08:49:34 **99,385** G 0 * 12:02:01 **99,53** G 0 * 17:09:19 **99,58** G 0	**4,221**
EO-NOTES 2011(19)	A1GX9E	EUR	FR0011164664	294	FV	14.01.19	**5,00 %**	08:03:18 **100,53** 0 * 08:53:53 **100,44** G 0 * 12:04:35 **101,31** G 0 * 17:08:50 **101,11** G 0	**4,773**

Anleihen / Renten | Ausland | Frankreich | FRANCE TELECOM

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(12)	A0ABV6	EUR	FR0010038984	294	FV	23.01.12	**4,625 %**	08:03:07 **100,075** 0 * 08:49:31 **100,066** G 0 * 12:01:59 **100,067** G 0 * 17:09:15 **100,067** G 0	**2,777**
EO-MEDIUM-TERM NOTES 2007(12)	A0LMX9	EUR	XS0286704787	294	FV	21.02.12	**4,375 %**	08:03:03 **100,265** 0 * 08:49:28 **100,258** G 0 * 12:01:55 **100,258** G 0 * 17:09:11 **100,259** G 0	**2,078**
EO-MEDIUM-TERM NOTES 2003(13)	727318	EUR	FR0000471948	294	FV	28.01.13	**7,25 %**	08:03:08 **105,623** 0 * 08:49:31 **105,42** G 0 * 12:01:58 **105,43** G 0 * 17:09:15 **105,43** G 0	**1,983**
EO-MEDIUM-TERM NOTES 2009(14)	A0T5Z6	EUR	XS0409370219	294	FV	22.01.14	**5,00 %**	08:03:02 **105,895** 0 * 08:49:27 **105,88** G 0 * 12:01:53 **105,91** G 0 * 17:09:09 **105,895** G 0	**2,007**
EO-MEDIUM-TERM NOTES 2008(14)	A0TVLK	EUR	XS0365092872	294	FV	22.05.14	**5,25 %**	08:49:34 **107,37** G 0 * 12:02:02 **107,39** G 0 * 17:09:20 **107,38** G 0	**2,017**
EO-MEDIUM-TERM NOTES 2005(15)	A0GGU8	EUR	FR0010245555	294	FV	14.10.15	**3,625 %**	08:49:32 **104,55** G 0 * 12:01:59 **104,60** G 0 * 17:09:16 **104,60** G 0	**2,331**
EO-MEDIUM-TERM NOTES 2007(17)	A0LMX4	EUR	XS0286705321	294	FV	21.02.17	**4,75 %**	08:49:28 **108,55** G 0 * 12:01:55 **108,64** G 0 * 17:09:11 **108,62** G 0	**2,906**
EO-MEDIUM-TERM NOTES 2008(18)	A0TVLL	EUR	XS0365094811	294	FV	22.05.18	**5,625 %**	08:03:19 **113,45** 0 * 08:49:34 **113,36** G 0 * 12:02:02 **113,595** G 0 * 17:09:20 **113,68** G 0	**3,224**
EO-MEDIUM-TERM NOTES 2011(19)	A1GPSJ	EUR	XS0616431507	294	FV	23.01.19	**4,125 %**	08:03:05 **103,87** 0 * 08:49:26 **103,78** G 0 * 12:01:52 **104,04** G 0 * 17:09:08 **104,15** G 0	**3,468**
EO-MEDIUM-TERM NOTES 2010(20)	A1AVV9	EUR	XS0500397905	294	FV	09.04.20	**3,875 %**	08:03:14 **101,47** 0 * 08:49:35 **101,35** G 0 * 12:02:02 **101,71** G 0 * 17:09:21 **101,87** G 0	**3,628**
EO-MEDIUM-TERM NOTES 2010(21)	A1A36K	EUR	XS0563306314	294	FV	14.01.21	**3,875 %**	08:03:15 **100,68** 0 * 08:49:28 **100,54** G 0 * 12:01:55 **100,91** G 0 * 17:09:11 **101,09** G 0	**3,754**
EO-MEDIUM-TERM NOTES 2010(22)	A1A01J	EUR	XS0541453147	294	FV	16.09.22	**3,375 %**	08:49:26 **94,31** G 0 * 12:01:52 **95,04** G 0 * 17:09:08 **95,25** G 0	**3,95**

Anleihen / Renten | Ausland | Frankreich | FRANCE TELECOM

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(33)	727319	EUR	FR0000471930	294	FV	28.01.33	**8,125 %**	08:03:18 **130,84** 0 * 08:49:27 **130,47** G 0 * 12:01:53 **131,33** G 0 * 17:09:09 **131,65** G 0	**5,561**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BTAN 2007(12)	A0G5EF	EUR	FR0109970386	294	FV	12.01.12	**3,75 %**	08:03:03 **99,977** 0 * 08:40:45 **99,942** G 0 * 12:50:59 **100,174** 27000 * 13:02:27 **99,949** G 0 * 16:53:20 **99,937** G 0 * 16:54:24 **99,937** G 0	**9,656**
EO-BTAN 2007(12)	A0NYH8	EUR	FR0110979186	294	FV	12.07.12	**4,50 %**	08:03:01 **102,153** 0 * 08:40:45 **102,101** G 0 * 13:02:28 **102,109** G 0 * 16:53:21 **102,073** G 0 * 16:54:24 **102,073** G 0	**0,303**
EO-BTAN 2008(13)	A0TP36	EUR	FR0113087466	294	FV	12.01.13	**3,75 %**	08:03:01 **103,401** 0 * 08:40:53 **103,335** G 0 * 13:02:37 **103,344** G 0 * 16:53:40 **103,28** G 0 * 16:54:30 **103,28** G 0	**0,419**
EO-BTAN 2008(13)	A0TYUR	EUR	FR0114683842	294	FV	12.07.13	**4,50 %**	08:03:02 **105,712** 0 * 08:40:57 **105,623** G 0 * 13:02:12 **105,589** G 0 * 16:53:46 **105,486** G 0 * 16:54:34 **105,486** G 0	**0,746**
EO-BTAN 2009(14)	A0T533	EUR	FR0116114978	294	FV	12.01.14	**2,50 %**	08:03:02 **102,935** 0 * 08:41:00 **102,845** G 0 * 13:02:16 **102,75** G 0 * 16:53:51 **102,705** G 0 * 16:54:36 **102,705** G 0	**1,108**
EO-BTAN 2009(14)	A1AJC6	EUR	FR0116843535	294	FV	12.07.14	**3,00 %**	08:03:02 **104,19** 0 * 08:41:01 **104,025** G 0 * 13:02:17 **103,91** G 0 * 16:53:51 **103,76** G 0 * 16:54:37 **103,76** G 0	**1,397**
EO-BTAN 2010(12)	A1AXL0	EUR	FR0118153370	294	FV	20.09.12	**0,75 %**	08:03:13 **100,346** 0 * 08:40:47 **100,297** G 0 * 13:02:31 **100,296** G 0 * 16:53:32 **100,251** G 0 * 16:54:26 **100,251** G 0	**0,323**
EO-BTAN 2010(15)	A1ASMY	EUR	FR0117836652	294	FV	15.01.15	**2,50 %**	08:03:04 **102,775** 0 * 08:40:51 **102,625** G 0 * 13:02:34 **102,525** G 0 * 16:53:37 **102,365** G 0 * 16:54:29 **102,365** G 0	**1,635**
EO-BTAN 2010(15)	A1AYFB	EUR	FR0118462128	294	FV	12.07.15	**2,00 %**	08:03:02 **100,865** 0 * 08:40:52 **100,725** G 0 * 13:02:36 **100,52** G 0 * 16:53:38 **100,385** G 0 * 16:54:29 **100,385** G 0	**1,843**
EO-BTAN 2011(13)	A1GRNJ	EUR	FR0119580019	294	FV	25.09.13	**2,00 %**	08:03:16 **101,873** 0 * 08:40:52 **101,768** G 0 * 13:02:36 **101,766** G 0 * 16:53:38 **101,663** G 0 * 16:54:30 **101,663** G 0	**0,952**
EO-BTAN 2011(16)	A1GLMC	EUR	FR0119105809	294	FV	25.02.16	**2,25 %**	08:03:08 **100,98** 0 * 08:41:01 **100,83** G 0 * 13:02:18 **100,565** G 0 * 16:53:53 **100,43** G 0 * 16:54:38 **100,43** G 0	**2,105**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BTAN 2011(16)	A1GSTX	EUR	FR0119580050	294	FV	25.07.16	**2,50 %**	08:03:09 **101,41** 0 * 08:41:01 **101,38** G 0 * 13:02:17 **101,005** G 0 * 16:53:52 **100,93** G 0 * 16:54:37 **100,905** G 0	**2,261**
EO-INFL.INDEX-LKD OAT 2011(27)	A1GMH7	EUR	FR0011008705	294	FV	25.07.27	**1,902 %**	08:03:10 **101,891** 0 * 08:40:45 **101,37** G 0 * 13:02:27 **101,707** G 0 * 16:53:20 **101,254** G 0 * 16:54:23 **101,254** G 0	
EO-OAT 1987(12) DEZ. TR. 4	483732	EUR	FR0000570780	294	FV	26.12.12	**8,50 %**	08:03:06 **107,804** 0 * 08:40:59 **107,714** G 0 * 13:02:15 **107,709** G 0 * 16:53:50 **107,613** G 0 * 16:54:36 **107,613** G 0	**0,448**
EO-OAT 1992(23) APRIL	406557	EUR	FR0000571085	294	FV	25.04.23	**8,50 %**	08:03:08 **145,52** 0 * 08:40:45 **144,99** G 0 * 13:02:27 **145,12** G 0 * 16:53:21 **145,07** G 0 * 16:54:24 **145,06** G 0	**3,569**
EO-OAT 1994(25)	413038	EUR	FR0000571150	294	FV	25.10.25	**6,00 %**	08:03:09 **124,45** 0 * 08:40:46 **124,24** G 0 * 13:02:29 **124,48** G 0 * 16:53:30 **124,37** G 0 * 16:54:25 **124,42** G 0	**3,699**
EO-OAT 1997(29)	230567	EUR	FR0000571218	294	FV	25.04.29	**5,50 %**	08:03:19 **119,94** 0 * 08:40:46 **119,33** G 0 * 13:02:29 **119,63** G 0 * 16:53:31 **119,37** G 0 * 16:54:25 **119,41** G 0	**3,913**
EO-OAT 2001(12)	850155	EUR	FR0000188328	294	FV	25.04.12	**5,00 %**	08:03:03 **101,362** 0 * 08:40:55 **101,318** G 0 * 13:02:39 **101,327** G 0 * 16:53:43 **101,282** G 0 * 16:54:32 **101,282** G 0	**0,409**
EO-OAT 2001(16)	608893	EUR	FR0000187361	294	FV	25.10.16	**5,00 %**	08:03:07 **112,29** 0 * 08:40:54 **112,225** G 0 * 13:02:38 **111,82** G 0 * 16:53:42 **111,75** G 0 * 16:54:31 **111,75** G 0	**2,359**
EO-OAT 2001(32)	686543	EUR	FR0000187635	294	FV	25.10.32	**5,75 %**	08:03:09 **125,83** 0 * 08:40:54 **124,74** G 0 * 13:02:38 **125,03** G 0 * 16:53:42 **124,59** G 0 * 16:54:31 **124,64** G 0	**3,959**
EO-OAT 2002(12)	879899	EUR	FR0000188690	294	FV	25.10.12	**4,75 %**	08:03:03 **103,513** 0 * 08:40:55 **103,442** G 0 * 13:02:39 **103,427** G 0 * 16:53:43 **103,38** G 0 * 16:54:32 **103,38** G 0	**0,404**
EO-OAT 2003(13)	796280	EUR	FR0000188989	294	FV	25.04.13	**4,00 %**	08:03:07 **104,62** 0 * 08:40:54 **104,546** G 0 * 13:02:38 **104,512** G 0 * 16:53:42 **104,484** G 0 * 16:54:31 **104,484** G 0	**0,483**
EO-OAT 2003(13)	903942	EUR	FR0010011130	294	FV	25.10.13	**4,00 %**	08:03:05 **105,46** 0 * 08:40:55 **105,368** G 0 * 13:02:40 **105,31** G 0 * 16:53:43 **105,235** G 0 * 16:54:32 **105,235** G 0	**0,993**
EO-OAT 2003(19)	872522	EUR	FR0000189151	294	FV	25.04.19	**4,25 %**	08:03:14 **108,30** 0 * 08:40:55 **108,12** G 0 * 13:03:25 **108,12** G 0 * 16:53:43 **107,76** G 0 * 16:54:32 **107,77** G 0	**2,99**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OAT 2004(14)	A0AVZR	EUR	FR0010061242	294	FV	25.04.14	**4,00 %**	08:03:02 **106,355** 0 * 08:40:55 **106,24** G 0 * 13:02:40 **106,18** G 0 * 16:53:43 **106,08** G 0 * 16:54:32 **106,08** G 0	**1,243**
EO-OAT 2004(14)	A0DCJB	EUR	FR0010112052	294	FV	25.10.14	**4,00 %**	08:03:11 **107,055** 0 * 08:40:56 **106,905** G 0 * 13:02:40 **106,765** G 0 * 16:53:44 **106,69** G 0 * 16:54:33 **106,69** G 0	**1,505**
EO-OAT 2004(15)	A0DYDV	EUR	FR0010163543	294	FV	25.04.15	**3,50 %**	08:03:19 **105,885** 0 * 08:40:56 **105,72** G 0 * 13:02:40 **105,555** G 0 * 16:53:44 **105,44** G 0 * 16:54:33 **105,44** G 0	**1,745**
EO-OAT 2004(35)	A0AXNP	EUR	FR0010070060	294	FV	25.04.35	**4,75 %**	08:03:14 **112,25** 0 * 08:40:56 **111,44** G 0 * 13:02:40 **111,88** G 0 * 16:53:44 **111,41** G 0 * 16:54:33 **111,48** G 0	**3,957**
EO-OAT 2005(15)	A0E7DY	EUR	FR0010216481	294	FV	25.10.15	**3,00 %**	08:03:07 **104,025** 0 * 08:40:56 **103,86** G 0 * 13:02:41 **103,655** G 0 * 16:53:44 **103,565** G 0 * 16:54:33 **103,565** G 0	**1,988**
EO-OAT 2005(21)	A0D2UV	EUR	FR0010192997	294	FV	25.04.21	**3,75 %**	08:03:15 **103,48** 0 * 08:41:00 **103,23** G 0 * 13:02:15 **102,97** G 0 * 16:53:50 **103,01** G 0 * 16:54:36 **103,01** G 0	**3,369**
EO-OAT 2006(16)	A0GM5M	EUR	FR0010288357	294	FV	25.04.16	**3,25 %**	08:03:14 **104,765** 0 * 08:40:56 **104,60** G 0 * 13:02:41 **104,42** G 0 * 16:53:44 **104,23** G 0 * 16:54:33 **104,23** G 0	**2,156**
EO-OAT 2006(38)	A0GX3N	EUR	FR0010371401	294	FV	25.10.38	**4,00 %**	08:03:05 **100,79** 0 * 08:40:56 **100,27** G 0 * 13:02:41 **100,39** G 0 * 16:53:44 **100,15** G 0 * 16:54:33 **100,20** G 0	**3,975**
EO-OAT 2007(17)	A0G4NM	EUR	FR0010415331	294	FV	25.04.17	**3,75 %**	08:03:07 **106,345** 0 * 08:40:48 **106,29** G 0 * 13:02:31 **105,825** G 0 * 16:53:33 **105,73** G 0 * 16:54:26 **105,73** G 0	**2,555**
EO-OAT 2007(17)	A0TJQ6	EUR	FR0010517417	294	FV	25.10.17	**4,25 %**	08:03:17 **108,915** 0 * 08:40:52 **108,905** G 0 * 13:02:36 **108,385** G 0 * 16:53:39 **108,255** G 0 * 16:54:30 **108,255** G 0	**2,666**
EO-OAT 2007(23)	A0NUKW	EUR	FR0010466938	294	FV	25.10.23	**4,25 %**	08:03:01 **106,79** 0 * 08:40:57 **106,63** G 0 * 13:02:42 **106,63** G 0 * 16:53:45 **106,65** G 0 * 16:54:34 **106,65** G 0	**3,55**
EO-OAT 2008(18)	A0TTPU	EUR	FR0010604983	294	FV	25.04.18	**4,00 %**	08:03:10 **107,45** 0 * 08:41:01 **107,24** G 0 * 13:02:17 **106,77** G 0 * 16:53:51 **106,82** G 0 * 16:54:37 **106,82** G 0	**2,807**
EO-OAT 2008(18)	A0T2FE	EUR	FR0010670737	294	FV	25.10.18	**4,25 %**	08:03:12 **108,62** 0 * 08:40:58 **108,36** G 0 * 13:02:13 **107,99** G 0 * 16:53:47 **107,97** G 0 * 16:54:34 **107,97** G 0	**2,933**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OAT 2009(19)	A1AJSV	EUR	FR0010776161	294	FV	25.10.19	**3,75 %**	08:03:16 **104,80** 0 * 08:41:01 **104,65** G 0 * 13:02:17 **104,34** G 0 * 16:53:51 **104,25** G 0 * 16:54:37 **104,28** G 0	**3,112**
EO-OAT 2009(41)	A1AJL2	EUR	FR0010773192	294	FV	25.04.41	**4,50 %**	08:03:09 **109,73** 0 * 08:41:01 **108,59** G 0 * 13:02:17 **108,80** G 0 * 16:53:52 **108,53** G 0 * 16:54:37 **108,60** G 0	**3,983**
EO-OAT 2010(20)	A1AS9F	EUR	FR0010854182	294	FV	25.04.20	**3,50 %**	08:03:06 **102,44** 0 * 08:40:52 **102,36** G 0 * 13:02:35 **102,04** G 0 * 16:53:38 **102,08** G 0 * 16:54:29 **102,08** G 0	**3,212**
EO-OAT 2010(20)	A1A18Z	EUR	FR0010949651	294	FV	25.10.20	**2,50 %**	08:03:02 **94,57** 0 * 08:41:00 **94,16** G 0 * 13:02:16 **94,01** G 0 * 16:53:50 **94,09** G 0 * 16:54:36 **93,95** G 0	**3,294**
EO-OAT 2010(26)	A1AYTR	EUR	FR0010916924	294	FV	25.04.26	**3,50 %**	08:03:05 **97,27** 0 * 08:40:57 **96,86** G 0 * 13:02:42 **97,30** G 0 * 16:53:45 **97,21** G 0 * 16:54:34 **97,23** G 0	**3,745**
EO-OAT 2010(60)	A1AUUV	EUR	FR0010870956	294	FV	25.04.60	**4,00 %**	08:03:09 **99,68** 0 * 08:41:02 **98,70** G 0 * 13:02:18 **98,80** G 0 * 16:53:53 **98,36** G 0 * 16:54:38 **98,44** G 0	**4,055**
EO-OAT 2011(21)	A1GR5V	EUR	FR0011059088	294	FV	25.10.21	**3,25 %**	08:03:09 **99,29** 0 * 08:40:53 **99,14** G 0 * 13:02:37 **98,98** G 0 * 16:53:40 **98,93** G 0 * 16:54:30 **98,93** G 0	**3,372**

Anleihen / Renten | Ausland | Frankreich | GCE COVERED BONDS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV.MED.-TERM NTS 2010(13)	A1AS0L	EUR	FR0010852707	294	FV	04.02.13	**2,25 %**	08:11:05 **99,665** G 0 * 08:39:40 **99,662** G 0 * 12:01:36 **100,023** G 0	**2,225**
EO-COV.MED.-TERM NTS 2010(13)	A1A1FK	EUR	FR0010945907	294	FV	30.09.13	**2,00 %**	08:04:28 **99,923** 0 * 08:11:11 **99,619** G 0 * 08:39:48 **99,611** G 0 * 12:00:02 **99,702** G 0	**2,173**
EO-COV.MED.-TERM NTS 2011(15)	A1GK1K	EUR	FR0010989806	294	FV	14.01.15	**2,75 %**	08:04:27 **100,425** 0 * 08:11:03 **99,93** G 0 * 08:39:38 **99,91** G 0 * 12:01:33 **99,935** G 0	**2,772**

Anleihen / Renten | Ausland | Frankreich | GDF SUEZ S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2009(12)	A0T5SB	EUR	FR0010709261	294	FV	16.01.12	**4,375 %**	08:03:04 **100,007** 0 * 08:53:48 **99,999** G 0 * 12:04:22 **100,00** G 0 * 17:08:33 **100,00** G 0	**4,195**
EO-MEDIUM-TERM NOTES 2003(13)	734082	EUR	FR0000472326	294	FV	19.02.13	**4,75 %**	08:53:56 **103,85** G 0 * 12:04:28 **103,86** G 0 * 17:08:41 **103,86** G 0	**1,228**
EO-MEDIUM-TERM BONDS 2009(16)	A0T5SC	EUR	FR0010709279	294	FV	18.01.16	**5,625 %**	08:03:09 **112,58** 0 * 08:53:48 **112,45** G 0 * 12:04:22 **112,50** G 0 * 17:08:32 **112,51** G 0	**2,335**

Anleihen / Renten | Ausland | Frankreich | GDF SUEZ S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	A1A2KJ	EUR	FR0010952739	294	FV	18.10.17	**2,75 %**	08:54:12 **101,02** G 0 * 12:04:49 **101,14** G 0 * 17:09:10 **101,11** G 0	**2,533**
EO-MEDIUM-TERM NOTES 2003(18)	734083	EUR	FR0000472334	294	FV	19.02.18	**5,125 %**	08:03:05 **111,875** 0 * 08:53:56 **111,75** G 0 * 12:04:28 **111,99** G 0 * 17:08:42 **112,085** G 0	**2,95**
EO-MEDIUM-TERM NOTES 2011(20)	A1GXBA	EUR	FR0011147305	294	FV	21.01.20	**3,125 %**	08:03:05 **98,72** 0 * 08:54:01 **98,44** G 0 * 12:04:31 **98,82** G 0 * 17:08:45 **98,55** G 0	**3,293**
EO-MEDIUM-TERM NOTES 2010(22)	A1A2KK	EUR	FR0010952770	294	FV	18.10.22	**3,50 %**	08:54:25 **99,19** G 0 * 12:05:05 **99,65** G 0 * 17:09:30 **99,68** G 0	**3,537**

Anleihen / Renten | Ausland | Frankreich | GE SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.OBL.FONCIERES 09(14)	A1AJ32	EUR	FR0010778928	294	FV	22.07.14	**3,75 %**	08:03:42 **102,995** 0 * 08:49:46 **102,97** G 0 * 09:39:13 **102,975** 50000 * 12:02:17 **103,00** G 0	**2,506**

Anleihen / Renten | Ausland | Frankreich | GIE PSA TRESORERIE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2003(33)	905497	EUR	FR0010014845	294	FV	19.09.33	**6,00 %**	08:03:54 **67,22** 0 * 08:49:24 **66,93** G 0 * 12:01:50 **67,00** G 0 * 17:09:05 **67,00** G 0	**9,678**

Anleihen / Renten | Ausland | Frankreich | GROUPAMA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2009(19/39)	A1AN3H	EUR	FR0010815464	294	FV	27.10.39	**7,875 %**	08:03:13 **50,50** 0 * 08:49:59 **50,50** G 0 * 12:02:34 **50,50** G 0 * 17:09:54 **50,00** G 0	

Anleihen / Renten | Ausland | Frankreich | GROUPE AUCHAN S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(18)	A1GSNQ	EUR	FR0011064500	294	FV	19.10.18	**3,625 %**	08:53:57 **103,03** G 0 * 12:04:36 **103,31** G 0 * 17:08:51 **103,39** G 0	**3,074**

Anleihen / Renten | Ausland | Frankreich | HSBC FRANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2011(12)	A1GRY0	EUR	FR0011057256	294	FV	01.12.12	**1,727 %**	08:03:03 **99,825** 0 * 08:49:51 **99,825** G 0 * 12:02:24 **99,828** G 0 * 17:09:44 **99,828** G 0	

Anleihen / Renten | Ausland | Frankreich | HSBC SFH (FRANCE)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2010(17)	A1ASFV	EUR	FR0010849174	294	FV	20.01.17	**3,375 %**	08:04:27 **102,015** 0 * 08:10:52 **101,075** G 0 * 08:40:08 **101,085** G 0 * 12:01:15 **101,185** G 0	**3,116**

Anleihen / Renten | Ausland | Frankreich | ILIAD S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2011(16)	A1GR1L	EUR	FR0011057439	294	FV	01.06.16	**4,875 %**	08:03:03 **100,305** 0 * 08:54:01 **100,255** G 0 * 12:04:30 **100,38** G 0 * 17:08:44 **100,415** G 0	**4,763**

Anleihen / Renten | Ausland | Frankreich | ITALCEMENTI FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AU4E	EUR	XS0496716282	294	FV	19.03.20	**5,375 %**	08:03:04 **71,70** 0 * 08:53:43 **71,70** G 0 * 12:04:16 **71,70** G 0 * 17:08:25 **71,70** G 0	

Anleihen / Renten | Ausland | Frankreich | LAFARGE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2009(14)	A1AG7F	EUR	XS0430328525	294	FV	27.05.14	**8,875 %**	08:03:16 **106,70** 0 * 08:54:19 **106,48** G 0 * 12:04:57 **106,51** G 0 * 17:09:20 **106,97** G 0	**0,00**
EO-MEDIUM-TERM NTS 2004(14)	A0DAD2	EUR	XS0196630270	294	FV	16.07.14	**5,00 %**	08:53:41 **101,82** G 0 * 12:04:14 **101,59** G 0 * 14:09:47 **102,42** 10000 * 14:35:01 **102,40** 10000 * 17:08:22 **101,58** G 0	**4,30**
EO-MEDIUM-TERM NTS 2008(15)	A0TVV7	EUR	XS0365901734	294	FV	28.05.15	**6,125 %**	08:54:09 **100,49** G 0 * 12:04:46 **101,01** G 0 * 17:09:05 **101,17** G 0	**5,762**
EO-MEDIUM-TERM NOTES 2009(16)	A1AH92	EUR	XS0434974217	294	FV	24.11.16	**8,875 %**	08:03:05 **105,23** 0 * 08:53:39 **105,17** G 0 * 12:04:12 **105,26** G 0 * 17:08:19 **105,24** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2010(18)	A1AV4M	EUR	XS0501648371	294	FV	13.04.18	**6,25 %**	08:03:19 **87,50** 0 * 08:54:06 **87,50** G 0 * 12:04:43 **87,50** G 0 * 17:09:01 **87,50** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2010(18)	A1A343	EUR	XS0562783034	294	FV	29.11.18	**6,625 %**	08:03:14 **89,25** 0 * 08:53:40 **88,99** G 0 * 12:04:12 **88,80** G 0 * 17:08:20 **88,77** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2009(19)	A1AQ49	EUR	XS0473114543	294	FV	16.12.19	**6,75 %**	08:03:11 **87,45** 0 * 08:54:06 **86,85** G 0 * 12:04:43 **87,10** G 0 * 17:09:01 **87,10** G 0	**0,00**
EO-MEDIUM-TERM NTS 2005(20)	A0DZ77	EUR	XS0215159731	294	FV	23.03.20	**4,75 %**	08:54:02 **80,54** G 0 * 12:04:32 **80,71** G 0 * 17:08:46 **80,68** G 0	**8,039**

Anleihen / Renten | Ausland | Frankreich | LAGARDERE S.C.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(14)	A1AM45	EUR	FR0010808071	294	FV	06.10.14	**4,875 %**	08:03:17 **98,67** 0 * 08:53:42 **98,625** G 0 * 12:04:15 **98,915** G 0 * 17:08:23 **98,90** G 0	**5,291**

Anleihen / Renten | Ausland | Frankreich | LEGRAND S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2010(17)	A1ATVR	EUR	FR0010859686	294	FV	24.02.17	**4,25 %**	08:53:59 **100,185** G 0 * 12:04:38 **101,735** G 0 * 17:08:54 **102,04** G 0	**3,867**

Anleihen / Renten | Ausland | Frankreich | LVMH MOET HENN. L. VUITTON SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(12)	A0E556	EUR	FR0010206284	294	FV	22.06.12	**3,375 %**	08:54:08 **100,92** G 0 * 12:04:46 **100,93** G 0 * 17:09:05 **100,93** G 0	**1,285**
EO-MEDIUM-TERM NOTES 2009(14)	A0T9EJ	EUR	FR0010754663	294	FV	12.05.14	**4,375 %**	08:53:40 **105,88** G 0 * 12:04:13 **105,91** G 0 * 17:08:21 **105,91** G 0	**1,771**
EO-MEDIUM-TERM NOTES 2011(15)	A1GPND	EUR	FR0011033281	294	FV	07.04.15	**3,375 %**	08:53:45 **104,48** G 0 * 12:04:19 **104,57** G 0 * 17:08:28 **104,56** G 0	**1,906**
EO-MEDIUM-TERM NOTES 2011(18)	A1GPNE	EUR	FR0011033232	294	FV	06.04.18	**4,00 %**	08:03:02 **107,23** 0 * 08:53:44 **106,86** G 0 * 12:04:18 **107,08** G 0 * 17:08:27 **107,17** G 0	**2,747**

Anleihen / Renten | Ausland | Frankreich | PERNOD-RICARD S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(16)	A1AUW7	EUR	FR0010871376	294	FV	18.03.16	**4,875 %**	08:03:08 **104,015** 0 * 08:54:11 **103,82** G 0 * 12:04:49 **103,92** G 0 * 17:09:09 **103,96** G 0	**3,838**
EO-BONDS 2011(17)	A1GNNW	EUR	FR0011022110	294	FV	15.03.17	**5,00 %**	08:03:09 **104,12** 0 * 08:54:10 **103,64** G 0 * 12:04:48 **103,78** G 0 * 17:09:08 **103,83** G 0	**4,168**
EO-NOTES 2009(15)	A1AHLV	EUR	FR0010766329	294	FV	15.01.15	**7,00 %**	08:03:13 **109,775** 0 * 08:54:24 **109,66** G 0 * 12:05:04 **109,75** G 0 * 17:09:29 **109,89** G 0	**3,535**

Anleihen / Renten | Ausland | Frankreich | PEUGEOT S.A

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2010(15)	A1AYMD	EUR	FR0010915116	294	FV	29.06.15	**5,625 %**	08:49:24 **100,485** G 0 * 12:01:51 **99,425** G 0 * 17:09:06 **99,44** G 0	**5,786**
EO-MEDIUM-TERM NTS 2011(16)	A1GVY7	EUR	FR0011124544	294	FV	30.03.16	**6,875 %**	08:03:11 **100,98** 0 * 08:49:19 **101,115** G 0 * 12:01:44 **99,97** G 0 * 17:08:58 **100,01** G 0	
EO-OBL. 2009(14)	A1AJ7Z	EUR	FR0010780452	294	FV	15.07.14	**8,375 %**	08:03:09 **106,31** 0 * 08:49:21 **106,29** G 0 * 12:01:47 **105,63** G 0 * 17:09:01 **105,62** G 0	**5,859**
EO-OBL. 2010(13)	A0VSYT	EUR	FR0010957274	294	FV	28.10.13	**4,00 %**	08:49:26 **99,723** G 0 * 12:01:52 **98,01** G 0 * 17:09:07 **97,991** G 0	**5,163**
EO-OBL. 2010(16)	A0VSYU	EUR	FR0010957282	294	FV	28.10.16	**5,00 %**	08:49:23 **96,205** G 0 * 12:01:49 **95,83** G 0 * 17:09:04 **95,895** G 0	**6,013**

Anleihen / Renten | Ausland | Frankreich | PPR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(14)	A0T8F5	EUR	FR0010744987	294	FV	03.04.14	**8,625 %**	08:54:07 **111,96** G 0 * 12:04:44 **112,02** G 0 * 17:09:03 **112,00** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2010(15)	A1AVMU	EUR	FR0010878991	294	FV	08.04.15	**3,75 %**	08:53:38 **102,26** G 0 * 12:04:10 **102,35** G 0 * 17:08:17 **102,34** G 0	**2,974**

Anleihen / Renten | Ausland | Frankreich | RALLYE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(15)	A1AMYY	EUR	FR0010806745	294	FV	20.01.15	**8,375 %**	08:03:08 **105,95** 0 * 08:53:51 **105,95** G 0 * 12:04:25 **105,95** G 0 * 17:08:36 **105,95** G 0	**6,158**
EO-OBL. 2010(14)	A1AUYJ	EUR	FR0010874115	294	FV	24.03.14	**5,875 %**	08:03:04 **100,95** 0 * 08:54:19 **100,95** G 0 * 12:04:57 **100,95** G 0 * 17:09:21 **100,95** G 0	**5,383**

Anleihen / Renten | Ausland | Frankreich | RCI BANQUE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T9M4	EUR	XS0427926752	294	FV	15.05.12	**8,125 %**	08:03:11 **101,671** 0 * 08:49:15 **101,659** G 0 * 12:01:37 **101,646** G 0 * 17:08:52 **101,499** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2010(12)	A1AV4Z	EUR	XS0502067423	294	FV	23.07.12	**2,875 %**	08:03:03 **99,776** 0 * 08:49:18 **99,727** G 0 * 12:01:42 **99,708** G 0 * 17:08:56 **99,708** G 0	**3,382**
EO-MEDIUM-TERM NOTES 2010(12)	A1A0PK	EUR	XS0538543389	294	FV	10.09.12	**2,75 %**	08:03:02 **99,596** 0 * 08:49:14 **99,596** G 0 * 12:01:36 **99,594** G 0 * 17:08:51 **99,603** G 0	**3,34**
EO-MEDIUM-TERM NOTES 2010(13)	A1AUQD	EUR	XS0494501926	294	FV	23.01.13	**3,375 %**	08:03:17 **99,835** 0 * 08:49:16 **99,835** G 0 * 12:01:38 **99,80** G 0 * 17:08:53 **99,808** G 0	**3,57**
EO-MEDIUM-TERM NOTES 2010(13)	A1AYHC	EUR	XS0519459134	294	FV	11.07.13	**4,00 %**	08:03:17 **100,23** 0 * 08:49:18 **100,224** G 0 * 11:15:42 **100,58** 10000 * 12:01:41 **100,097** G 0 * 12:49:20 **100,486** 10000 * 12:59:54 **100,486** 50000 * 17:08:56 **100,102** G 0	**3,639**
EO-MEDIUM-TERM NOTES 2011(13)	A1GXL7	EUR	XS0708763452	294	FV	02.12.13	**4,00 %**	08:49:19 **100,25** G 0 * 11:46:44 **100,163** 3000 * 12:01:44 **99,713** G 0 * 13:47:00 **100,179** 100000 * 17:08:58 **99,702** G 0	**3,892**
EO-MEDIUM-TERM NOTES 2011(14)	A1GKYF	EUR	XS0576551781	294	FV	17.01.14	**3,25 %**	08:03:02 **97,40** 0 * 08:49:20 **97,22** G 0 * 12:01:45 **97,165** G 0 * 17:08:59 **97,16** G 0	**4,751**
EO-MEDIUM-TERM NOTES 2011(14)	A1GS4G	EUR	XS0643300717	294	FV	07.07.14	**3,75 %**	08:03:16 **96,86** 0 * 08:49:20 **96,69** G 0 * 11:38:42 **97,65** 1000 * 12:01:45 **96,54** G 0 * 15:06:21 **97,53** 5000 * 15:20:28 **97,53** 10000 * 17:08:59 **96,49** G 0	**5,24**
EO-MEDIUM-TERM NOTES 2010(15)	A1ASF9	EUR	XS0479866567	294	FV	27.01.15	**4,375 %**	08:03:15 **96,835** 0 * 08:49:22 **96,845** G 0 * 09:58:18 **97,555** 5000 * 12:01:48 **96,765** G 0 * 14:07:53 **97,58** 10000 * 17:09:03 **96,755** G 0	**5,25**
EO-MEDIUM-TERM NOTES 2011(15)	A1GVS4	EUR	XS0683639933	294	FV	05.10.15	**5,625 %**	08:03:03 **99,47** 0 * 08:49:19 **97,14** G 0 * 12:01:44 **97,15** G 0 * 17:08:58 **97,11** G 0	**6,486**
EO-MEDIUM-TERM NOTES 2010(16)	A1A2TX	EUR	XS0551845265	294	FV	25.01.16	**4,00 %**	08:03:06 **93,12** 0 * 08:49:23 **93,075** G 0 * 12:01:49 **93,005** G 0 * 17:09:04 **93,005** G 0	**5,995**

Anleihen / Renten | Ausland | Frankreich | RCI BANQUE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GNDQ	EUR	XS0602211202	294	FV	16.03.16	**4,00 %**	08:03:05 **92,925** 0 * 08:49:16 **92,91** G 0 * 12:01:39 **93,01** G 0 * 17:08:54 **93,04** G 0	**5,922**

Anleihen / Renten | Ausland | Frankreich | RENAULT S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0NRW1	EUR	FR0010459388	294	FV	16.04.12	**4,50 %**	08:03:02 **100,197** 0 * 08:49:17 **100,197** G 0 * 12:01:41 **100,181** G 0 * 17:08:55 **100,189** G 0	**3,70**
EO-MEDIUM-TERM NOTES 2009(14)	A1ANEW	EUR	FR0010809236	294	FV	13.10.14	**6,00 %**	08:30:57 **103,00** G 0 * 08:49:23 **103,00** G 0 * 12:01:49 **103,00** G 0 * 17:09:04 **103,00** G 0	**4,796**
EO-MEDIUM-TERM NOTES 2010(15)	A1AYQ9	EUR	FR0010916734	294	FV	30.06.15	**5,625 %**	08:49:15 **101,335** G 0 * 12:01:38 **101,54** G 0 * 17:08:52 **101,555** G 0	**5,109**
EO-MEDIUM-TERM NOTES 2011(16)	A1GRNK	EUR	FR0011052117	294	FV	25.05.16	**4,625 %**	08:24:08 **96,035** 45000 * 08:49:19 **95,525** G 0 * 12:01:44 **95,27** G 0 * 17:08:58 **95,295** G 0	**5,863**
EO-MEDIUM-TERM NOTES 2010(17)	A1AUW8	EUR	FR0010871541	294	FV	22.03.17	**5,625 %**	08:49:16 **97,195** G 0 * 12:01:38 **97,12** G 0 * 17:08:53 **98,31** G 0	**6,277**
EO-OBL. 2006(13)	A0GSH6	EUR	FR0010326942	294	FV	24.05.13	**4,375 %**	08:49:17 **99,866** G 0 * 12:01:41 **99,879** G 0 * 17:08:56 **99,878** G 0	**4,433**

Anleihen / Renten | Ausland | Frankreich | REXEL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(11/18)	A1GRYK	EUR	XS0629656496	294	FV	17.12.18	**7,00 %**	08:03:18 **97,95** 0 * 08:53:57 **97,95** G 0 * 12:04:36 **97,95** G 0 * 17:08:52 **97,95** G 0	**7,505**

Anleihen / Renten | Ausland | Frankreich | RHODIA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(10/18)	A1AW1L	EUR	XS0506721827	294	FV	15.05.18	**7,00 %**	08:03:09 **107,70** 0 * 08:53:37 **107,70** G 0 * 12:04:09 **107,70** G 0 * 17:08:16 **107,70** G 0	**5,613**

Anleihen / Renten | Ausland | Frankreich | RTE EDF TRANSPORT S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(21)	A1GLXJ	EUR	FR0011001098	294	FV	03.02.21	**4,125 %**	08:03:10 **103,38** 0 * 08:53:45 **102,97** G 0 * 12:04:19 **103,22** G 0 * 17:08:28 **103,45** G 0	**3,699**
EO-MEDIUM-TERM NOTES 2010(22)	A1AYDT	EUR	FR0010913178	294	FV	28.06.22	**3,875 %**	08:03:04 **99,66** 0 * 08:54:20 **99,29** G 0 * 12:04:59 **99,93** G 0 * 17:09:23 **100,35** G 0	**3,879**

Anleihen / Renten | Ausland | Frankreich | SAFRAN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(14)	A1AQCU	EUR	FR0010827048	294	FV	26.11.14	**4,00 %**	08:03:13 **101,27** 0 * 08:53:45 **101,245** G 0 * 12:04:19 **101,315** G 0 * 17:08:28 **101,325** G 0	**3,507**

Anleihen / Renten | Ausland | Frankreich | SANOFI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(13)	A0T9QF	EUR	XS0428037666	294	FV	17.05.13	**3,50 %**	08:03:13 **102,855** 0 * 08:53:48 **102,842** G 0 * 12:04:23 **102,875** G 0 * 17:08:33 **102,865** G 0	**1,34**
EO-MED.-TERM NTS 2009(16)	A0T9QG	EUR	XS0428037740	294	FV	18.05.16	**4,50 %**	08:03:08 **110,77** 0 * 08:53:48 **110,66** G 0 * 12:04:22 **110,72** G 0 * 17:08:33 **110,72** G 0	**1,91**
EO-MEDIUM-TERM NOTES 2009(14)	A1ANE3	EUR	XS0456451938	294	FV	10.10.14	**3,125 %**	08:03:04 **104,215** 0 * 08:54:15 **104,03** G 0 * 12:04:53 **104,21** G 0 * 17:09:15 **104,32** G 0	**1,548**
EO-MEDIUM-TERM NOTES 2009(19)	A1ANE4	EUR	XS0456451771	294	FV	11.10.19	**4,125 %**	08:03:13 **110,25** 0 * 08:54:17 **110,09** G 0 * 12:04:55 **110,25** G 0 * 17:09:18 **110,23** G 0	**2,643**

Anleihen / Renten | Ausland | Frankreich | SCHNEIDER ELECTRIC S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(14)	A0GVKZ	EUR	XS0260896542	294	FV	17.01.14	**4,50 %**	08:03:05 **105,33** 0 * 08:53:39 **105,16** G 0 * 12:04:12 **105,19** G 0 * 17:08:19 **105,20** G 0	**1,86**
EO-MEDIUM-TERM NOTES 2011(18)	A1GTEJ	EUR	FR0011075183	294	FV	12.07.18	**3,75 %**	08:03:16 **103,695** 0 * 08:54:02 **103,38** G 0 * 12:04:32 **103,615** G 0 * 17:08:46 **103,735** G 0	**3,123**
EO-MEDIUM-TERM NOTES 2011(19)	A1GVMG	EUR	FR0011119460	294	FV	22.01.19	**3,50 %**	08:03:09 **101,66** 0 * 08:54:03 **101,25** G 0 * 12:04:32 **101,53** G 0 * 17:08:47 **101,64** G 0	**3,253**

Anleihen / Renten | Ausland | Frankreich | SEB S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(16)	A1GR22	EUR	FR0011043108	294	FV	03.06.16	**4,50 %**	08:54:01 **101,755** G 0 * 12:04:30 **101,88** G 0 * 17:08:44 **101,905** G 0	**4,015**

Anleihen / Renten | Ausland | Frankreich | SOC.AUTOROUT. PARIS-RHIN-RHONE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GXL8	EUR	FR0011153006	294	FV	25.01.16	**4,375 %**	08:03:05 **100,185** 0 * 08:53:51 **100,142** G 0 * 12:04:33 **100,258** G 0 * 17:08:48 **100,262** G 0	
EO-NOTES 2011(19)	A1GRJZ	EUR	FR0011050764	294	FV	21.01.19	**4,875 %**	08:03:07 **97,86** 0 * 08:54:05 **97,77** G 0 * 12:04:42 **98,03** G 0 * 17:09:00 **98,13** G 0	**5,216**

Anleihen / Renten | Ausland | Frankreich | SOC.FIN.L ECONOM.FRANC. -SFEF-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(12)	A0T7KA	EUR	FR0010734244	294	FV	10.03.12	**2,375 %**	08:03:13 **100,129** 0 * 08:10:47 **99,945** G 0 * 08:40:08 **99,945** G 0 * 12:01:06 **100,102** G 0 * 17:29:40 **99,945** G 0	**1,737**
EO-BONDS 2009(12)	A0T9WY	EUR	FR0010757427	294	FV	20.05.12	**2,125 %**	08:03:16 **100,455** 0 * 08:10:48 **100,255** G 0 * 08:40:14 **100,255** G 0 * 12:01:07 **100,26** G 0 * 17:29:41 **100,26** G 0	**1,388**
EO-BONDS 2009(14)	A0T5SA	EUR	FR0010709253	294	FV	16.01.14	**3,25 %**	08:03:06 **102,45** 0 * 08:10:46 **102,45** G 0 * 08:40:06 **102,42** G 0 * 12:01:04 **101,40** G 0 * 17:29:38 **101,28** G 0	**2,529**
EO-BONDS 2009(14)	A0T8J5	EUR	FR0010745695	294	FV	07.04.14	**3,00 %**	08:03:13 **102,905** 0 * 08:10:45 **102,445** G 0 * 08:40:04 **102,38** G 0 * 12:01:01 **102,41** G 0 * 17:29:35 **101,14** G 0	**1,889**
EO-MEDIUM-TERM NOTES 2009(14)	A1AJKC	EUR	FR0010772988	294	FV	30.06.14	**3,125 %**	08:03:02 **102,70** 0 * 08:10:49 **102,48** G 0 * 08:40:15 **102,45** G 0 * 12:01:09 **102,73** G 0 * 17:29:42 **102,705** G 0	**1,979**

Anleihen / Renten | Ausland | Frankreich | SOCIETE AIR FRANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2006(14)	A0GYC4	EUR	FR0010369413	294	FV	22.01.14	**4,75 %**	08:54:00 **95,95** G 0 * 12:04:39 **95,95** G 0 * 17:08:56 **95,95** G 0	**6,944**

Anleihen / Renten | Ausland | Frankreich | SOCIETE FONCIERE LYONNAISE SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2011(16)	A1GRNG	EUR	FR0011052075	294	FV	25.05.16	**4,625 %**	08:03:14 **93,185** 0 * 08:54:05 **93,14** G 0 * 12:04:41 **93,26** G 0 * 17:08:59 **93,275** G 0	**6,419**

Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2009(19/UND.)	A1AL1S	EUR	XS0449487619	294	FV		**9,375 %**	08:03:12 **78,90** 0 * 08:50:08 **78,90** G 0 * 12:02:45 **77,40** G 0 * 17:10:05 **77,40** G 0	
EO-FLR MED.-TERM NTS 2011(12)	A1GPY2	EUR	XS0616448733	294	FV	13.04.12	**1,77 %**	08:03:05 **99,829** 0 * 08:49:43 **99,828** G 0 * 12:02:13 **99,828** G 0 * 17:09:33 **99,828** G 0	
EO-MEDIUM-TERM NOTES 2008(13)	A0T40H	EUR	XS0404952078	294	FV	19.12.13	**5,125 %**	08:06:30 **102,487** 0 * 08:50:03 **102,465** G 0 * 12:02:39 **102,523** G 0 * 17:09:59 **102,51** G 0	**3,751**
EO-MEDIUM-TERM NOTES 2009(14)	A1ALLG	EUR	XS0446860826	294	FV	21.08.14	**3,75 %**	08:03:02 **99,90** 0 * 08:49:58 **99,85** G 0 * 12:02:34 **99,88** G 0 * 17:09:54 **99,88** G 0	**3,786**
EO-MEDIUM-TERM NOTES 2010(15)	A1AVCQ	EUR	XS0498717163	294	FV	31.03.15	**3,00 %**	08:03:16 **97,155** 0 * 08:50:04 **97,135** G 0 * 12:02:40 **97,055** G 0 * 17:10:00 **96,925** G 0	**3,983**

Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GQAD	EUR	XS0618909807	294	FV	20.04.16	4,00 %	08:03:06 **99,225** 0 * 08:49:49 **98,805** G 0 * 12:02:21 **98,935** G 0 * 17:09:41 **98,96** G 0	
EO-MEDIUM-TERM NOTES 2010(17)	A1A08J	EUR	XS0542607683	294	FV	21.09.17	3,125 %	08:03:02 **93,105** 0 * 08:49:54 **93,03** G 0 * 12:02:28 **93,195** G 0 * 17:09:48 **92,805** G 0	4,498
EO-MEDIUM-TERM NOTES 2011(21)	A1GM0J	EUR	XS0596704170	294	FV	02.03.21	4,75 %	08:06:02 **96,32** 0 * 08:49:43 **96,15** G 0 * 12:02:13 **96,53** G 0 * 17:09:33 **96,00** G 0	5,233

Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.PUB.OB.FONC.2010(18)	A1AV0V	EUR	FR0010885376	294	FV	16.04.18	3,375 %	08:04:52 **100,225** 0 * 08:11:10 **100,05** G 0 * 08:39:47 **100,07** G 0 * 12:00:00 **99,525** G 0	3,456
EO-MED.-T.PUB.OB.FONC.2011(23)	A1GLWR	EUR	FR0011001684	294	FV	03.02.23	4,25 %	08:40:17 **101,74** G 0 * 12:01:12 **102,57** G 0	3,958
EO-MED.-TERM OBL.FONC.2009(16)	A1AJR4	EUR	FR0010776351	294	FV	07.07.16	4,00 %	08:04:28 **104,23** 0 * 08:11:02 **103,795** G 0 * 08:39:36 **103,79** G 0 * 12:01:30 **103,975** G 0	3,034
EO-MED.-TERM OBL.FONC.2010(22)	A1ATCR	EUR	FR0010855155	294	FV	15.02.22	4,125 %	08:10:50 **102,98** G 0 * 08:40:17 **103,01** G 0 * 12:01:11 **102,30** G 0	3,844

Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE SFH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED-TERM COV.BONDS 2011(16)	A1GRVW	EUR	FR0011056126	294	FV	06.06.16	3,25 %	08:04:27 **100,77** 0 * 08:11:02 **100,26** G 0 * 08:39:37 **100,275** G 0 * 12:01:32 **99,945** G 0	3,257

Anleihen / Renten | Ausland | Frankreich | STE NATLE CHEMINS FER FRANCAIS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2010(15)	A1ATFK	AUD	XS0486328585	294	FV	23.02.15	6,125 %	08:11:24 **103,185** G 0 * 08:38:57 **103,155** G 0 * 11:59:43 **103,18** G 0 * 17:28:28 **103,15** G 0	4,989
EO-MEDIUM-TERM NOTES 2010(25)	A1ATPQ	EUR	XS0488101527	294	FV	19.02.25	4,125 %	08:53:52 **98,39** G 0 * 12:04:34 **98,79** G 0 * 17:08:49 **98,46** G 0	4,245

Anleihen / Renten | Ausland | Frankreich | SUEZ ENVIRONNEMENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T8LC	EUR	FR0010745984	294	FV	08.04.14	4,875 %	08:03:07 **106,745** 0 * 08:53:47 **106,73** G 0 * 12:04:21 **106,785** G 0 * 17:08:31 **106,75** G 0	1,764
EO-MEDIUM-TERM NOTES 2009(19)	A0T8LD	EUR	FR0010745976	294	FV	08.04.19	6,25 %	08:03:16 **118,72** 0 * 08:53:58 **118,49** G 0 * 12:04:37 **118,84** G 0 * 17:08:54 **118,96** G 0	3,282
EO-MEDIUM-TERM NOTES 2011(21)	A1GREX	EUR	FR0011048966	294	FV	17.05.21	4,078 %	08:53:42 **102,63** G 0 * 12:04:15 **103,04** G 0 * 17:08:23 **101,64** G 0	

Anleihen / Renten | Ausland | Frankreich | SUEZ ENVIRONNEMENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(22)	A1AYCU	EUR	FR0010913780	294	FV	24.06.22	4,125 %	08:53:37 **102,95** G 0 * 12:04:09 **103,41** G 0 * 17:08:16 **103,61** G 0	3,721

Anleihen / Renten | Ausland | Frankreich | THALES S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T8E7	EUR	XS0420972258	294	FV	02.04.13	4,375 %	08:53:49 **102,696** G 0 * 12:04:24 **102,708** G 0 * 17:08:35 **102,698** G 0	2,112
EO-MEDIUM-TERM NOTES 2010(16)	A1A2PA	EUR	XS0550634355	294	FV	19.10.16	2,75 %	08:03:10 **98,10** 0 * 08:54:12 **98,03** G 0 * 12:04:49 **98,12** G 0 * 17:09:10 **97,87** G 0	3,177

Anleihen / Renten | Ausland | Frankreich | TOTAL CAPITAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2011(16)	A1GK3B	AUD	XS0577607533	294	FV	20.01.16	6,50 %	08:11:22 **105,47** G 0 * 08:38:54 **105,38** G 0 * 11:59:39 **105,54** G 0 * 17:28:24 **105,52** G 0	4,948
EO-MEDIUM-TERM NOTES 2009(14)	A0T643	EUR	XS0414313691	294	FV	27.02.14	3,50 %	08:03:09 **104,21** 0 * 08:54:23 **104,20** G 0 * 12:05:02 **104,22** G 0 * 17:09:27 **104,21** G 0	1,474
EO-MEDIUM-TERM NOTES 2009(15)	A0T9SQ	EUR	XS0428461718	294	FV	19.05.15	3,625 %	08:03:07 **106,605** 0 * 08:54:18 **106,575** G 0 * 12:04:56 **106,685** G 0 * 17:09:19 **106,665** G 0	1,565
EO-MEDIUM-TERM NOTES 2009(19)	A0T556	EUR	XS0410303647	294	FV	28.01.19	4,875 %	08:53:55 **114,12** G 0 * 12:04:27 **114,30** G 0 * 17:08:40 **114,25** G 0	2,627
EO-MEDIUM-TERM NOTES 2010(22)	A1A02M	EUR	XS0541787783	294	FV	16.09.22	3,125 %	08:03:10 **100,87** 0 * 08:53:37 **100,74** G 0 * 12:04:09 **101,19** G 0 * 17:08:15 **101,45** G 0	2,991

Anleihen / Renten | Ausland | Frankreich | TOTAL INFRASTR.GAZ FRANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2011(21)	A1GTC4	EUR	FR0011075043	294	FV	07.07.21	4,339 %	08:03:16 **104,71** 0 * 08:54:05 **104,51** G 0 * 12:04:42 **104,97** G 0 * 17:08:59 **105,12** G 0	3,704

Anleihen / Renten | Ausland | Frankreich | UNIBAIL-RODAMCO SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(17)	A1GX56	EUR	XS0718969271	294	FV	13.12.17	3,875 %	08:03:18 **100,73** 0 * 08:53:57 **100,585** G 0 * 12:04:36 **100,795** G 0 * 17:08:52 **100,855** G 0	3,721

Anleihen / Renten | Ausland | Frankreich | UNION NATLE INTERP.EM.COM.IND.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(12)	A1AQM6	EUR	FR0010830190	294	FV	03.12.12	2,125 %	08:53:12 **100,185** G 0 * 12:02:35 **100,14** G 0 * 17:09:55 **100,125** G 0	1,963

Anleihen / Renten | Ausland | Frankreich | UNION NATLE INTERP.EM.COM.IND.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2011(14)	A1GN9S	EUR	FR0011029602	294	FV	31.03.14	**2,375 %**	08:10:44 **100,565** G 0 * 08:40:04 **100,54** G 0 * 12:01:00 **101,265** G 0	**1,787**

Anleihen / Renten | Ausland | Frankreich | VALEO S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(18)	A1GQ5D	EUR	FR0011043124	294	FV	11.05.18	**4,875 %**	08:03:18 **96,185** 0 * 08:49:23 **96,11** G 0 * 12:01:49 **96,32** G 0 * 17:09:04 **96,38** G 0	**5,568**

Anleihen / Renten | Ausland | Frankreich | VALLOUREC -US.TUBES LOR.VAL.R

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2011(17)	A1GX8R	EUR	FR0011149947	294	FV	14.02.17	**4,25 %**	08:03:03 **101,805** 0 * 08:53:53 **101,75** G 0 * 12:04:35 **102,00** G 0 * 17:08:51 **102,055** G 0	**3,808**

Anleihen / Renten | Ausland | Frankreich | VEOLIA ENVIRONNEMENT S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(14)	A0T8ZV	EUR	FR0010750497	294	FV	24.04.14	**5,25 %**	08:03:04 **106,20** 0 * 08:54:06 **106,18** G 0 * 12:04:43 **106,21** G 0 * 17:09:01 **106,21** G 0	**2,423**
EO-MED.-TERM NTS 2006(17)	A0G1XP	EUR	FR0010397927	294	FV	16.01.17	**4,375 %**	08:54:00 **103,89** G 0 * 12:04:39 **104,07** G 0 * 17:08:57 **104,10** G 0	**3,477**
EO-MED.-TERM NTS 2009(19)	A0T8ZW	EUR	FR0010750489	294	FV	24.04.19	**6,75 %**	08:03:07 **116,65** 0 * 08:54:08 **116,55** G 0 * 12:04:45 **116,86** G 0 * 17:09:04 **116,90** G 0	**4,028**
EO-MEDIUM-TERM NOTES 2003(13)	542648	EUR	FR0000474975	294	FV	28.05.13	**4,875 %**	08:03:08 **104,64** 0 * 08:53:51 **104,64** G 0 * 12:04:25 **104,65** G 0 * 17:08:37 **104,66** G 0	**1,454**
EO-MEDIUM-TERM NOTES 2010(21)	A1AYYY	EUR	FR0010918490	294	FV	06.01.21	**4,247 %**	08:03:11 **99,57** 0 * 08:53:37 **99,40** G 0 * 12:04:09 **99,77** G 0 * 17:08:15 **99,89** G 0	**4,278**

Anleihen / Renten | Ausland | Frankreich | VINCI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(17)	A1GX8W	EUR	FR0011164888	294	FV	20.02.17	**4,125 %**	08:03:09 **102,43** 0 * 08:53:52 **102,16** G 0 * 12:04:35 **102,335** G 0 * 17:08:50 **102,525** G 0	**3,615**

Anleihen / Renten | Ausland | Frankreich | VIVENDI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(17)	A1AVG8	EUR	FR0010878751	294	FV	31.03.17	**4,00 %**	08:03:08 **101,14** 0 * 08:54:16 **101,075** G 0 * 12:04:54 **101,22** G 0 * 17:09:17 **101,29** G 0	**3,733**
EO-MEDIUM-TERM NOTES 2009(14)	A0T5YZ	EUR	FR0010714196	294	FV	23.01.14	**7,75 %**	08:53:47 **109,79** G 0 * 12:04:22 **109,83** G 0 * 17:08:32 **109,81** G 0	**2,725**

Anleihen / Renten | Ausland | Frankreich | VIVENDI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(15)	A1GTHA	EUR	FR0011076447	294	FV	13.07.15	**3,50 %**	08:54:04 **101,21** G 0 * 12:04:41 **101,23** G 0 * 17:08:58 **101,22** G 0	**3,117**
EO-MEDIUM-TERM NOTES 2011(15)	A1GXTD	EUR	FR0011157726	294	FV	30.11.15	**3,875 %**	08:54:04 **102,88** G 0 * 12:04:41 **102,93** G 0 * 17:08:58 **102,92** G 0	**3,062**
EO-MEDIUM-TERM NOTES 2009(16)	A1AQKB	EUR	FR0010830042	294	FV	01.12.16	**4,25 %**	08:03:15 **103,26** 0 * 08:54:22 **103,20** G 0 * 12:05:01 **103,34** G 0 * 17:09:26 **103,40** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2011(18)	A1GXTE	EUR	FR0011157742	294	FV	30.11.18	**4,875 %**	08:03:16 **103,685** 0 * 08:53:58 **103,015** G 0 * 12:04:37 **103,275** G 0 * 17:08:53 **103,365** G 0	**4,312**
EO-MEDIUM-TERM NOTES 2009(19)	A1AQKC	EUR	FR0010830034	294	FV	02.12.19	**4,875 %**	08:03:17 **102,41** 0 * 08:53:37 **102,26** G 0 * 12:04:09 **102,58** G 0 * 17:08:15 **102,72** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2011(21)	A1GTHB	EUR	FR0011076462	294	FV	13.07.21	**4,75 %**	08:03:18 **98,85** 0 * 08:54:04 **98,73** G 0 * 12:04:41 **99,13** G 0 * 17:08:58 **99,29** G 0	**4,859**
EO-NOTES 2005(12)	A0DXQK	EUR	FR0010160929	294	FV	15.02.12	**3,875 %**	08:54:00 **100,135** G 0 * 12:04:39 **100,136** G 0 * 17:08:56 **100,136** G 0	**2,427**

Anleihen / Renten | Ausland | Frankreich | WENDEL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2011(18)	A1GP86	EUR	FR0011036979	294	FV	20.04.18	**6,75 %**	08:03:06 **92,25** 0 * 08:53:43 **91,50** G 0 * 12:04:17 **92,25** G 0 * 17:08:25 **92,25** G 0	**8,361**

Anleihen / Renten | Ausland | Griechenland | GRIECHENLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(12)	A0T6US	EUR	GR0110021236	294	FV	20.03.12	**4,30 %**	08:40:57 **47,50** G 0 * 09:00:54 **47,50** rB 4000 * 09:01:17 **47,50** 1000 * 10:52:37 **45,40** 2000 * 13:02:12 **45,90** G 0 * 13:28:16 **46,55** 15000 * 16:53:46 **44,65** G 0 * 16:54:34 **44,65** G 0	**550,607**
EO-BONDS 2007(12)	A0LN5U	EUR	GR0114020457	294	FV	20.08.12	**4,10 %**	08:40:45 **32,70** G 0 * 09:01:44 **32,70** 2000 * 13:02:27 **31,95** G 0 * 16:53:21 **31,90** G 0 * 16:54:24 **31,90** G 0	**342,798**
EO-BONDS 2003(13)	724072	EUR	GR0124021552	294	FV	20.05.13	**4,60 %**	08:40:54 **22,90** G 0 * 13:02:38 **22,90** G 0 * 16:53:42 **22,90** G 0 * 16:54:31 **22,90** G 0	**176,572**
EO-BONDS 2008(13)	A0TS58	EUR	GR0114021463	294	FV	20.08.13	**4,00 %**	08:41:00 **24,90** G 0 * 13:02:16 **24,90** G 0 * 16:53:50 **24,90** G 0 * 16:54:36 **24,90** G 0	**134,701**
EO-BONDS 2004(14)	A0ABV1	EUR	GR0124024580	294	FV	20.05.14	**4,50 %**	08:40:55 **22,185** G 0 * 13:02:40 **22,185** G 0 * 16:53:43 **22,15** G 0 * 16:54:32 **22,15** G 0	**96,529**

Anleihen / Renten | Ausland | Griechenland | GRIECHENLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(14)	A0T56A	EUR	GR0114022479	294	FV	20.08.14	5,50 %	08:03:03 22,75 0 * 08:40:58 22,15 G 0 * 13:02:13 22,15 G 0 * 16:53:47 22,15 G 0 * 16:54:35 22,15 G 0	89,861
EO-BONDS 2005(15)	A0DY4P	EUR	GR0124026601	294	FV	20.07.15	3,70 %	08:40:46 21,05 G 0 * 13:02:28 21,05 G 0 * 16:53:29 18,90 G 0 * 16:54:24 18,90 G 0 * 16:55:29 21,00 G 0	64,548
EO-BONDS 2006(16)	A0GL2Y	EUR	GR0124028623	294	FV	20.07.16	3,60 %	08:40:51 19,90 G 0 * 13:02:35 19,90 G 0 * 16:53:37 19,90 G 0 * 16:54:29 19,90 G 0	52,611
EO-BONDS 2008(18)	A0TVAF	EUR	GR0124030645	294	FV	20.07.18	4,60 %	08:40:57 18,90 G 0 * 13:02:42 18,90 G 0 * 16:53:46 18,90 G 0 * 16:54:34 18,90 G 0	42,841
EO-BONDS 2002(22)	855100	EUR	GR0133002155	294	FV	22.10.22	5,90 %	08:40:46 20,65 G 0 * 13:02:29 20,65 G 0 * 14:01:26 24,10 5000 * 16:53:30 20,65 G 0 * 16:54:25 20,65 G 0	30,04
EO-BONDS 2007(24)	A0NWR0	EUR	GR0133003161	294	FV	20.03.24	4,70 %	08:40:46 19,15 G 0 * 13:02:28 19,15 G 0 * 16:53:29 19,15 G 0 * 16:54:24 19,15 G 0	29,671
EO-BONDS 2005(37)	A0DZVX	EUR	GR0138001673	294	FV	20.09.37	4,50 %	08:40:45 18,90 G 0 * 13:02:28 18,90 G 0 * 16:25:34 18,91 G 0 * 16:53:21 18,91 G 0 * 16:54:24 18,91 G 0	23,972
EO-BONDS 2010(15)	A1AS0K	EUR	GR0114023485	294	FV	20.08.15	6,10 %	08:41:02 22,015 G 0 * 13:02:18 22,015 G 0 * 16:53:53 21,90 G 0 * 16:54:38 21,90 G 0	67,541
EO-BONDS 2010(17)	A1AVSQ	EUR	GR0118012609	294	FV	20.04.17	5,90 %	08:40:56 17,90 G 0 * 13:02:41 17,90 G 0 * 16:53:45 17,90 G 0 * 16:54:33 17,90 G 0	56,93
EO-NOTES 1999(14)	276701	EUR	GR0128002590	294	FV	11.01.14	6,50 %	08:40:51 24,30 G 0 * 13:02:35 24,30 G 0 * 16:53:37 24,30 G 0 * 16:54:29 24,30 G 0	122,311
EO-NOTES 2002(12)	830275	EUR	GR0124018525	294	FV	18.05.12	5,25 %	08:13:57 38,80 rB 1000 * 13:02:39 36,65 G 0 * 16:53:42 36,65 G 0 * 16:54:32 36,65 G 0	454,889
EO-NOTES 2007(17)	A0G4X8	EUR	GR0124029639	294	FV	20.07.17	4,30 %	08:40:52 21,90 G 0 * 13:02:36 21,90 G 0 * 16:53:39 21,90 G 0 * 16:54:30 21,90 G 0	42,971
EO-NOTES 2009(19)	A0T7KR	EUR	GR0124031650	294	FV	19.07.19	6,00 %	08:40:58 18,90 G 0 * 13:02:13 18,90 G 0 * 16:53:47 18,90 G 0 * 16:54:35 18,90 G 0	43,433
EO-NOTES 2000(19)	451111	EUR	GR0133001140	294	FV	22.10.19	6,50 %	08:40:46 19,90 G 0 * 13:02:28 19,90 G 0 * 16:53:30 19,90 G 0 * 16:54:24 19,90 G 0	43,086
EO-NOTES 2009(26)	A1APQ5	EUR	GR0133004177	294	FV	20.03.26	5,30 %	08:40:45 20,00 G 0 * 13:02:27 20,00 G 0 * 16:53:20 20,00 G 0 * 16:54:23 20,00 G 0	29,273

Anleihen / Renten | Ausland | Griechenland | GRIECHENLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2007(40)	A0LMFU	EUR	GR0138002689	294	FV	20.09.40	4,60 %	08:40:45 18,90 G 0 * 13:02:28 18,90 G 0 * 16:53:21 18,90 G 0 * 16:54:24 18,90 G 0	24,282
EO-NOTES 2010(20)	A1AUMV	EUR	GR0124032666	294	FV	19.06.20	6,25 %	08:41:02 21,93 G 0 * 13:02:19 21,93 G 0 * 16:53:54 21,90 G 0 * 16:54:38 21,90 G 0	37,283
GRIECHENLAND 98/13	248017	EUR	GR0128001584	294	FV	20.05.13	7,50 %	08:41:00 31,021 G 0 * 13:02:15 31,021 G 0 * 16:53:50 31,021 G 0 * 16:54:36 31,021 G 0	134,601

Anleihen / Renten | Ausland | Griechenland | NATIONAL BANK OF GREECE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(16)	A1AND5	EUR	XS0438753294	294	FV	07.10.16	3,875 %	08:39:50 67,28 G 0 * 12:00:05 67,32 G 0	13,628

Anleihen / Renten | Ausland | Großbritannien | ABBEY NATL TREASURY SERV. PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ABBEY NATL TREAS.10/17MTN	A1A1XT	EUR	XS0546057570	294	FV	05.10.17	3,625 %	08:11:12 98,535 G 0 * 08:39:50 98,52 G 0 * 12:00:04 98,61 G 0	3,895
EO-MED.-TERM COV. BDS 2010(14)	A1AYM5	EUR	XS0520785394	294	FV	30.06.14	3,125 %	08:10:55 99,30 G 0 * 08:40:11 99,27 G 0 * 12:01:19 99,295 G 0	3,415
EO-MED.-TERM. BDS 2009(16)	A1ANQN	EUR	XS0457688215	294	FV	14.10.16	3,625 %	08:03:17 99,335 0 * 08:11:12 99,31 G 0 * 08:39:49 99,20 G 0 * 12:00:03 99,265 G 0	3,791
EO-MEDIUM-TERM NTS 2010(13)	A1AUXB	EUR	XS0496065672	294	FV	18.03.13	2,50 %	08:11:08 99,761 G 0 * 08:39:44 99,761 G 0 * 12:01:42 99,839 G 0	2,63
EO-MEDIUM-TERM NOTES 2011(14)	A1GM21	EUR	XS0597611705	294	FV	03.03.14	4,125 %	08:03:05 99,055 0 * 08:49:40 99,045 G 0 * 12:02:09 98,91 G 0 * 17:09:29 98,91 G 0	4,657
EO-MORTG. COVERED MTN 2011(16)	A1GVB7	EUR	XS0674635288	294	FV	08.09.16	3,625 %	08:11:04 100,02 G 0 * 08:39:39 100,04 G 0 * 12:01:35 100,08 G 0	3,599

Anleihen / Renten | Ausland | Großbritannien | AIR BERLIN PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-SCHULDVERSCHR. 2011(14)	AB100C	EUR	DE000AB100C2	294	FV	01.11.14	11,50 %	08:03:10 102,30 0 * 08:54:01 102,30 G 0 * 12:04:30 102,30 G 0 * 17:08:43 102,30 G 0	10,943
EO-SCHULDVERSCHR. 2010(15)	AB100A	EUR	DE000AB100A6	294	FV	10.11.15	8,50 %	08:03:07 96,10 0 * 08:54:24 96,10 G 0 * 12:05:03 96,10 G 0 * 17:09:28 96,10 G 0	10,072
EO-SCHULDVERSCHR. 2011(18)	AB100B	EUR	DE000AB100B4	294	FV	19.04.18	8,25 %	08:03:23 86,90 12000 * 08:53:44 85,70 G 0 * 12:04:17 86,00 G 0 * 17:08:26 86,00 G 0	11,891

Anleihen / Renten | Ausland | Großbritannien | ANGLO AMERICAN CAPITAL PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A1AM2N	EUR	XS0454861096	294	FV	30.09.13	4,25 %	08:53:59 103,598 G 0 * 12:04:38 103,612 G 0 * 17:08:55 103,612 G 0	2,088
EO-MEDIUM-TERM NOTES 2009(16)	A1AQKA	EUR	XS0470632646	294	FV	02.12.16	4,375 %	08:03:06 106,41 0 * 08:54:09 106,385 G 0 * 12:04:47 106,53 G 0 * 17:09:06 106,58 G 0	2,922

Anleihen / Renten | Ausland | Großbritannien | AVIVA PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2004(14/UND.)	A0DGDU	EUR	XS0206511130	294	FV		4,729 %	08:49:50 70,50 G 0 * 12:02:22 70,50 G 0 * 17:09:42 70,50 G 0	

Anleihen / Renten | Ausland | Großbritannien | B.A.T. INTL FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(17)	A0NYWS	EUR	XS0307791698	294	FV	29.06.17	5,375 %	08:03:04 112,43 0 * 08:54:14 112,365 G 0 * 12:04:52 112,545 G 0 * 17:09:13 112,605 G 0	2,866
EO-MEDIUM-TERM NOTES 2011(21)	A1GW2R	EUR	XS0704178556	294	FV	09.11.21	3,625 %	08:03:16 99,02 0 * 08:54:02 98,61 G 0 * 12:04:31 99,02 G 0 * 17:08:45 99,20 G 0	

Anleihen / Renten | Ausland | Großbritannien | BANK OF IRELAND UK HLDGS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR PREF.SEC. 01(11/UND.)	611227	EUR	XS0125611482	294	FV		4,73 %	08:03:13 22,00 0 * 08:50:06 22,00 G 0 * 12:02:43 22,00 G 0 * 17:10:03 22,00 G 0	

Anleihen / Renten | Ausland | Großbritannien | BANK OF SCOTLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2004(19)	A0BC5V	EUR	XS0193640629	294	FV	04.06.19	4,875 %	08:10:59 105,58 G 0 * 08:40:22 105,54 G 0 * 12:01:25 105,70 G 0	3,965
EO-MED.-TERM BONDS 2004(14)	A0DC43	EUR	XS0201674594	294	FV	23.09.14	4,25 %	08:03:03 104,135 0 * 08:11:11 103,67 G 0 * 08:39:48 103,575 G 0 * 12:00:02 103,61 G 0	2,837
EO-MEDIUM-TERM BONDS 2006(13)	A0GMFB	EUR	XS0241851764	294	FV	25.01.13	3,25 %	08:03:06 100,83 0 * 08:11:07 100,76 G 0 * 08:39:43 100,83 G 0 * 12:01:42 100,85 G 0	2,413
EO-MEDIUM-TERM NOTES 2003(13)	921126	EUR	XS0178952650	294	FV	23.10.13	4,50 %	08:03:10 103,57 0 * 08:10:59 103,17 G 0 * 08:40:22 103,14 G 0 * 12:01:25 103,16 G 0	2,659
EO-MEDIUM-TERM BONDS 2006(14)	A0G1UE	EUR	XS0275093473	294	FV	15.01.14	3,875 %	08:10:56 102,075 G 0 * 08:40:12 101,635 G 0 * 12:01:21 101,645 G 0	3,021
EO-MEDIUM-TERM NOTES 2006(16)	A0GVKT	EUR	XS0260981229	294	FV	13.07.16	4,375 %	08:10:56 104,06 G 0 * 08:40:13 103,71 G 0 * 12:01:21 104,02 G 0 * 17:29:52 104,01 G 0	3,391
EO-MEDIUM-TERM NOTES 2006(21)	A0GVKU	EUR	XS0260981658	294	FV	13.07.21	4,50 %	08:10:52 101,64 G 0 * 08:40:19 101,25 G 0 * 12:01:13 101,48 G 0 * 17:29:46 101,05 G 0	4,301

Anleihen / Renten | Ausland | Großbritannien | BARCLAYS BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 2009(13)	BC0BEH	EUR	XS0459903620	294	FV	28.01.13	2,388 %	08:03:08 99,741 0 * 08:50:08 99,74 G 0 * 12:02:44 99,741 G 0 * 17:10:05 99,741 G 0	
EO-FLR SECURITIES2004(14/UND.)	BC0A2T	EUR	XS0205937336	294	FV		4,875 %	08:50:06 55,90 G 0 * 12:02:43 55,40 G 0 * 17:10:03 57,40 G 0	
EO-MED.-T. NTS 2011(16) REG.S	BC0CMF	EUR	XS0605207983	294	FV	15.03.16	4,125 %	08:03:15 100,47 0 * 08:50:01 100,43 G 0 * 12:02:36 100,365 G 0 * 17:09:56 100,395 G 0	
EO-MED.-TERM NTS 2009(19)	BC0BDC	EUR	XS0456178580	294	FV	07.10.19	4,00 %	08:10:54 103,59 G 0 * 08:40:10 103,24 G 0 * 12:01:17 103,38 G 0	3,491
EO-MEDIUM-TERM NOTES 2009(14)	BC0AK8	EUR	XS0430452457	294	FV	27.05.14	5,25 %	08:06:16 104,055 0 * 08:50:09 103,67 G 0 * 12:02:46 103,725 G 0 * 17:10:07 103,715 G 0	3,575
EO-MEDIUM-TERM NOTES 2010(15)	BC0BKY	EUR	XS0478265274	294	FV	14.01.15	3,125 %	08:10:54 101,375 G 0 * 08:40:10 101,35 G 0 * 12:01:17 101,81 G 0	2,494
EO-MEDIUM-TERM NOTES 2010(15)	BC0B08	EUR	XS0495946310	294	FV	18.03.15	3,50 %	08:06:16 99,035 0 * 08:50:09 99,02 G 0 * 12:02:46 99,09 G 0 * 17:10:07 98,95 G 0	3,801
EO-MEDIUM-TERM NOTES 2010(17)	BC0BU9	EUR	XS0479945353	294	FV	20.01.17	4,00 %	08:50:00 98,64 G 0 * 12:02:36 98,78 G 0 * 17:09:56 99,07 G 0	4,273
EO-MEDIUM-TERM NOTES 2009(19)	BC0AVF	EUR	XS0445843526	294	FV	13.08.19	4,875 %	08:06:16 100,01 0 * 08:50:07 99,77 G 0 * 12:02:43 100,05 G 0 * 17:10:04 99,91 G 0	4,858
EO-MEDIUM-TERM NOTES 2011(21)	BC0CHG	EUR	XS0576797947	294	FV	12.01.21	4,00 %	08:10:54 102,68 G 0 * 08:40:10 102,65 G 0 * 12:01:18 102,84 G 0	3,625
EO-MEDIUM-TERM NOTES 2010(21)	BC0B72	EUR	XS0525912449	294	FV	14.01.21	6,00 %	08:03:02 84,55 0 * 08:50:04 84,43 G 0 * 12:02:40 83,61 G 0 * 17:10:01 83,75 G 0	8,696
EO-MEDIUM-TERM NOTES 2010(22)	BC0BYW	EUR	XS0491009659	294	FV	02.03.22	4,25 %	08:10:54 105,15 G 0 * 08:40:10 104,16 G 0 * 12:01:18 104,43 G 0	3,716
EO-MEDIUM-TERM NOTES 2011(22)	BC0CM8	EUR	XS0611398008	294	FV	30.03.22	6,625 %	08:03:05 86,06 0 * 08:50:02 85,93 G 0 * 12:02:37 85,98 G 0 * 17:09:58 86,03 G 0	8,738
EO-MORTG.COV.MED.-T.BDS 11(16)	BC0CN2	EUR	XS0616754007	294	FV	13.04.16	3,625 %	08:10:54 103,05 G 0 * 08:40:10 103,055 G 0 * 12:01:18 103,615 G 0	2,711

Anleihen / Renten | Ausland | Großbritannien | BG ENERGY CAPITAL PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A1AJ7U	EUR	XS0439816090	294	FV	15.07.13	3,375 %	08:03:07 102,738 0 * 08:54:06 102,733 G 0 * 12:04:43 102,744 G 0 * 17:09:02 102,645 G 0	1,525

Anleihen / Renten | Ausland | Großbritannien | BG ENERGY CAPITAL PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(18)	A1GXBR	EUR	XS0706245163	294	FV	16.11.18	**3,00 %**	08:54:01 **100,30** 0 * 12:04:30 **100,42** G 0 * 17:08:44 **100,39** G 0	**2,93**

Anleihen / Renten | Ausland | Großbritannien | BP CAPITAL MARKETS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2009(14)	A1AJST	AUD	XS0438428384	294	FV	08.07.14	**6,375 %**	08:05:26 **103,67** 0 * 08:11:23 **103,415** G 0 * 08:38:56 **103,395** G 0 * 11:59:41 **103,45** G 0 * 17:28:26 **103,44** G 0	**4,846**
AD-MEDIUM-TERM NOTES 2010(15)	A1AUFN	AUD	XS0493321144	294	FV	17.03.15	**6,00 %**	08:11:24 **101,795** G 0 * 08:38:57 **101,73** G 0 * 11:59:43 **103,02** G 0 * 17:28:28 **102,99** G 0	**4,939**
EO-MEDIUM-TERM NOTES 2010(14)	A1A17C	EUR	XS0547937408	294	FV	07.10.14	**3,10 %**	08:03:17 **103,56** 0 * 08:53:43 **103,55** G 0 * 12:04:16 **103,57** G 0 * 17:08:24 **103,58** G 0	**1,753**
EO-MEDIUM-TERM NOTES 2010(17)	A1A17D	EUR	XS0547796077	294	FV	06.10.17	**3,83 %**	08:03:10 **106,30** 0 * 08:53:42 **106,13** G 0 * 12:04:16 **106,35** G 0 * 17:08:24 **106,285** G 0	**2,621**
EO-MEDIUM-TERM NOTES 2011(20)	A1GRY6	EUR	XS0633025977	294	FV	01.06.20	**4,154 %**	08:53:51 **105,56** G 0 * 12:04:33 **105,95** G 0 * 17:08:48 **106,14** G 0	**3,326**

Anleihen / Renten | Ausland | Großbritannien | BRADFORD & BINGLEY PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(16)	A0GRNZ	EUR	XS0252901607	294	FV	04.05.16	**4,25 %**	08:11:02 **102,655** G 0 * 08:39:36 **102,65** G 0 * 12:01:31 **102,71** G 0	**3,554**
EO-MEDIUM-TERM NOTES 2007(17)	A0NYKF	EUR	XS0307322437	294	FV	28.06.17	**4,875 %**	08:11:02 **104,075** G 0 * 08:39:36 **104,035** G 0 * 12:01:31 **104,14** G 0	**4,008**

Anleihen / Renten | Ausland | Großbritannien | BRAMBLES FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2011(18)	A1GQDG	EUR	XS0615238044	294	FV	20.04.18	**4,625 %**	08:03:14 **105,27** 0 * 08:53:44 **105,135** G 0 * 12:04:17 **105,98** G 0 * 17:08:26 **106,095** G 0	**3,541**

Anleihen / Renten | Ausland | Großbritannien | BRITISH TELECOMMUNICATIONS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO- MED.-T.NOTES 2007(13)	A0TMMW	EUR	XS0332154524	294	FV	22.01.13	**5,25 %**	08:03:02 **103,349** 0 * 08:49:31 **103,15** G 0 * 12:01:58 **103,15** G 0 * 17:09:15 **103,15** G 0	**2,141**
EO- MED.-T.NOTES 2007(07/14)	A0NX2B	EUR	XS0306773234	294	FV	23.06.14	**5,25 %**	08:03:04 **107,02** 0 * 08:49:32 **107,01** G 0 * 12:02:00 **107,03** G 0 * 17:09:17 **107,04** G 0	**2,265**
EO-MEDIUM-TERM NOTES 2009(14)	A1AHWM	EUR	XS0433216339	294	FV	11.07.14	**6,125 %**	08:03:14 **109,362** 0 * 08:49:33 **109,213** G 0 * 12:02:01 **109,39** G 0 * 17:09:19 **109,362** G 0	**0,00**

Anleihen / Renten | Ausland | Großbritannien | BRITISH TELECOMMUNICATIONS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(15)	A0TW7P	EUR	XS0372358902	294	FV	07.07.15	**6,50 %**	08:03:07 **112,96** 0 * 08:49:28 **112,93** G 0 * 12:01:55 **113,03** G 0 * 17:09:11 **113,02** G 0	**2,547**

Anleihen / Renten | Ausland | Großbritannien | EXPERIAN FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1ASU8	EUR	XS0482908091	294	FV	04.02.20	**4,75 %**	08:03:08 **107,18** 0 * 08:54:13 **106,82** G 0 * 12:04:51 **107,40** G 0 * 17:09:12 **107,56** G 0	**3,672**

Anleihen / Renten | Ausland | Großbritannien | FCE BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0G460	EUR	XS0282593440	294	FV	16.01.12	**7,125 %**	08:03:09 **99,95** 0 * 08:49:17 **99,95** G 0 * 12:01:40 **99,95** G 0 * 17:08:55 **99,95** G 0	**9,067**
EO-MEDIUM-TERM NOTES 2007(13)	A0NUKS	EUR	XS0299967413	294	FV	15.01.13	**7,125 %**	08:03:07 **102,582** 0 * 08:49:15 **102,575** G 0 * 12:01:37 **102,613** G 0 * 17:08:51 **102,622** G 0	**4,435**
EO-MEDIUM-TERM NOTES 2010(13)	A1AY26	EUR	XS0525912522	294	FV	15.07.13	**7,25 %**	08:03:07 **103,65** 0 * 08:49:24 **103,65** G 0 * 12:01:50 **103,65** G 0 * 17:09:05 **103,65** G 0	**4,654**
EO-MEDIUM-TERM NOTES 2009(14)	A1APZ7	EUR	XS0466777223	294	FV	17.01.14	**9,375 %**	08:03:13 **108,65** 0 * 08:49:19 **108,65** G 0 * 12:01:44 **108,65** G 0 * 17:08:58 **108,65** G 0	**4,782**
EO-MEDIUM-TERM NOTES 2011(15)	A1GREY	EUR	XS0628597683	294	FV	19.01.15	**4,75 %**	08:03:06 **99,325** 0 * 08:49:15 **99,20** G 0 * 12:01:38 **99,20** G 0 * 17:08:53 **99,20** G 0	

Anleihen / Renten | Ausland | Großbritannien | GLAXOSMITHKLINE CAP. PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(12)	A0E580	EUR	XS0222377300	294	FV	18.06.12	**3,00 %**	08:03:05 **100,74** 0 * 08:54:08 **100,75** G 0 * 12:04:46 **100,75** G 0 * 17:09:05 **100,75** G 0	**1,271**
EO-MEDIUM-TERM NOTES 2009(15)	A1AJSG	EUR	XS0438140526	294	FV	06.07.15	**3,875 %**	08:53:46 **107,37** G 0 * 12:04:20 **107,39** G 0 * 17:08:30 **107,39** G 0	**1,675**

Anleihen / Renten | Ausland | Großbritannien | HSBC BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(16)	A1AQH1	EUR	XS0470370932	294	FV	30.11.16	**3,75 %**	08:05:55 **102,67** 0 * 08:49:59 **103,305** G 0 * 12:02:34 **103,465** G 0 * 17:09:55 **102,825** G 0	**2,976**
EO-MEDIUM-TERM NOTES 2011(15)	A1GLV5	EUR	XS0585868622	294	FV	28.01.15	**3,25 %**	08:03:17 **101,845** 0 * 08:49:48 **101,82** G 0 * 12:02:19 **102,11** G 0 * 17:09:39 **102,115** G 0	**2,522**

Anleihen / Renten | Ausland | Großbritannien | HSBC BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	A1A3M4	EUR	XS0558893094	294	FV	15.11.17	3,125 %	08:03:17 **99,28** 0 * 08:50:04 **99,20** G 0 * 12:02:40 **99,375** G 0 * 17:10:01 **99,46** G 0	3,242
EO-MEDIUM-TERM NOTES 2011(18)	A1GWJC	EUR	XS0695461458	294	FV	24.10.18	3,875 %	08:06:03 **103,34** 0 * 08:49:53 **102,595** G 0 * 12:02:26 **102,85** G 0 * 17:09:46 **102,95** G 0	3,395
EO-MEDIUM-TERM NTS 2010(21)	A1AY5D	EUR	XS0526606537	294	FV	15.01.21	4,00 %	08:03:09 **101,98** 0 * 08:49:47 **101,84** G 0 * 12:02:18 **102,24** G 0 * 17:09:38 **102,40** G 0	3,703
NK-MEDIUM-TERM NOTES 2011(14)	A1GUU6	NOK	XS0667522246	294	FV	01.09.14	3,125 %	08:11:18 **100,30** G 0 * 08:38:49 **100,30** G 0 * 11:59:33 **100,37** G 0 * 17:28:18 **100,42** G 0	2,969

Anleihen / Renten | Ausland | Großbritannien | HSBC HOLDINGS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GNPN	EUR	XS0605521185	294	FV	16.03.16	3,875 %	08:03:05 **103,39** 0 * 08:49:48 **103,34** G 0 * 12:02:20 **103,67** G 0 * 17:09:40 **103,315** G 0	2,927

Anleihen / Renten | Ausland | Großbritannien | IMPERIAL TOBACCO FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AJC3	EUR	XS0435179378	294	FV	25.06.12	5,00 %	08:53:46 **101,183** G 0 * 12:04:20 **101,188** G 0 * 17:08:30 **101,118** G 0	0,00
EO-MEDIUM-TERM NOTES 2006(13)	A0G1XY	EUR	XS0275431111	294	FV	22.11.13	4,375 %	08:54:06 **103,364** G 0 * 12:04:43 **103,402** G 0 * 17:09:01 **103,373** G 0	0,00
EO-MEDIUM-TERM NOTES 2009(16)	A0T6WQ	EUR	XS0413494500	294	FV	17.02.16	8,375 %	08:03:18 **118,292** 0 * 08:53:49 **117,92** G 0 * 12:04:24 **118,025** G 0 * 17:08:34 **118,055** G 0	0,00
EO-MEDIUM-TERM NOTES 2011(18)	A1GTC5	EUR	XS0645669200	294	FV	05.07.18	4,50 %	08:03:16 **102,672** 0 * 08:53:51 **102,551** G 0 * 12:04:33 **102,792** G 0 * 17:08:48 **102,875** G 0	0,00
EO-MEDIUM-TERM NOTES 2011(19)	A1GXWD	EUR	XS0715437140	294	FV	02.12.19	5,00 %	08:54:01 **104,802** G 0 * 12:04:31 **105,153** G 0 * 17:08:44 **104,69** G 0	

Anleihen / Renten | Ausland | Großbritannien | KINGFISHER PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(12)	A0GJU5	EUR	XS0235984340	294	FV	23.11.12	4,125 %	08:03:13 **101,932** 0 * 08:53:54 **101,914** G 0 * 12:04:26 **101,933** G 0 * 17:08:38 **101,922** G 0	1,863

Anleihen / Renten | Ausland | Großbritannien | LLOYDS TSB BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2010(15)	A1AUT2	EUR	XS0482808465	294	FV	17.03.15	3,375 %	08:03:06 **100,985** 0 * 08:10:52 **100,82** G 0 * 08:40:08 **100,80** G 0 * 12:01:14 **100,845** G 0	3,088

Anleihen / Renten | Ausland | Großbritannien | LLOYDS TSB BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2011(16)	A1GPNN	EUR	XS0613942738	294	FV	06.04.16	4,125 %	08:03:13 **103,655** 0 * 08:11:07 **102,985** G 0 * 08:39:43 **102,985** G 0 * 12:01:41 **103,04** G 0	3,339
EO-MED.-TERM NTS 2010(20)	A1A1PS	EUR	XS0542950810	294	FV	29.09.20	4,00 %	08:11:11 **98,15** G 0 * 08:39:48 **98,12** G 0 * 12:00:02 **98,92** G 0	4,146
EO-MEDIUM-TERM NOTES 2009(12)	A1AQAV	EUR	XS0469192388	294	FV	26.11.12	3,25 %	08:06:16 **99,988** 0 * 08:49:45 **99,987** G 0 * 12:02:16 **99,996** G 0 * 17:09:36 **99,996** G 0	3,242
EO-MEDIUM-TERM NOTES 2011(14)	A1GNND	EUR	XS0604400001	294	FV	15.09.14	4,50 %	08:03:15 **98,78** 0 * 08:50:00 **98,75** G 0 * 12:02:36 **98,77** G 0 * 17:09:56 **98,78** G 0	4,981
EO-MEDIUM-TERM NOTES 2010(15)	A1A0UK	EUR	XS0539845171	294	FV	07.09.15	3,75 %	08:03:02 **95,315** 0 * 08:50:00 **95,29** G 0 * 12:02:35 **95,06** G 0 * 17:09:55 **95,22** G 0	5,253
EO-MEDIUM-TERM NOTES 2009(19)	A1AL1R	EUR	XS0449361350	294	FV	03.09.19	5,375 %	08:03:07 **96,83** 0 * 08:49:59 **96,74** G 0 * 12:02:34 **97,01** G 0 * 17:09:54 **96,54** G 0	5,859
EO-MEDIUM-TERM NOTES 2010(20)	A1AU7K	EUR	XS0497187640	294	FV	24.03.20	6,50 %	08:03:14 **78,81** 0 * 08:50:04 **78,75** G 0 * 12:02:40 **78,53** G 0 * 17:10:00 **78,42** G 0	10,508

Anleihen / Renten | Ausland | Großbritannien | MAN GROUP PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2010(15)	A1ATPS	EUR	XS0488168351	294	FV	18.02.15	6,00 %	08:03:15 **102,01** 0 * 08:54:20 **101,16** G 0 * 12:04:58 **101,25** G 0 * 17:09:23 **101,27** G 0	5,54

Anleihen / Renten | Ausland | Großbritannien | NATIONWIDE BUILDING SOCIETY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0LNVE	EUR	XS0289011271	294	FV	27.02.12	4,125 %	08:10:55 **100,047** G 0 * 08:40:11 **100,047** G 0 * 12:01:19 **100,15** G 0	2,892
EO-MEDIUM-TERM NOTES 2010(15)	A1A01G	EUR	XS0541455191	294	FV	14.09.15	2,875 %	08:10:56 **99,88** G 0 * 08:40:12 **99,87** G 0 * 12:01:21 **99,91** G 0	2,896
EO-MEDIUM-TERM NOTES 2010(20)	A1AY74	EUR	XS0527239221	294	FV	22.07.20	6,75 %	08:03:07 **82,61** 0 * 08:54:00 **82,50** G 0 * 12:04:39 **82,76** G 0 * 17:08:56 **82,91** G 0	9,791
EO-MEDIUM-TERM NOTES 2011(21)	A1GL52	EUR	XS0589642049	294	FV	08.02.21	4,625 %	08:38:32 **106,50** G 0 * 08:40:16 **106,10** G 0 * 12:01:11 **106,86** G 0	3,719
EO-MEDIUM-TERM NOTES 2007(22)	A0LNVF	EUR	XS0289011198	294	FV	28.02.22	4,375 %	08:10:55 **104,22** G 0 * 08:40:12 **104,17** G 0 * 12:01:20 **104,43** G 0	3,839

Anleihen / Renten | Ausland | Großbritannien | NORTHERN ROCK(ASSET MANAG.)PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2005(15)	A0D1X1	EUR	XS0217395705	294	FV	20.04.15	3,625 %	08:11:14 **99,32** G 0 * 08:39:51 **99,32** G 0 * 12:00:07 **99,345** G 0	3,832

Anleihen / Renten | Ausland | Großbritannien | NORTHERN ROCK(ASSET MANAG.)PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COVERED BONDS 2007(17)	A0LP8A	EUR	XS0293187273	294	FV	27.03.17	**4,125 %**	08:11:09 **99,385** G 0 * 08:39:45 **99,415** G 0 * 12:01:44 **99,47** G 0	**4,234**
EO-MEDIUM-TERM NOTES 2006(13)	A0GP9L	EUR	XS0249073767	294	FV	28.03.13	**3,625 %**	08:11:02 **100,578** G 0 * 08:39:36 **100,745** G 0 * 12:01:31 **100,767** G 0	**2,961**
EO-MEDIUM-TERM NOTES 2005(20)	A0GJMS	EUR	XS0235418828	294	FV	16.11.20	**3,875 %**	08:11:08 **92,13** G 0 * 08:39:44 **92,09** G 0 * 12:01:42 **92,61** G 0	**4,921**

Anleihen / Renten | Ausland | Großbritannien | OTE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2003(13)	970681	EUR	XS0173549659	294	FV	05.08.13	**5,00 %**	08:03:13 **73,50** 0 * 08:49:32 **73,50** G 0 * 12:01:59 **74,25** G 0 * 17:09:16 **73,75** G 0	**26,529**
EO-MED.-TERM NOTES 2011(14)	A1GPR8	EUR	XS0615771143	294	FV	08.04.14	**7,25 %**	08:03:14 **68,90** 0 * 08:49:26 **67,90** G 0 * 12:01:52 **67,90** G 0 * 17:09:08 **67,90** G 0	**27,951**
EO-MED.-TERM NOTES 2006(16)	A0G179	EUR	XS0275776283	294	FV	20.05.16	**4,625 %**	08:03:18 **59,25** 0 * 08:49:31 **59,00** G 0 * 12:01:58 **59,00** G 0 * 17:09:15 **59,00** G 0	**19,221**

Anleihen / Renten | Ausland | Großbritannien | PIRAEUS GROUP FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AMGZ	EUR	XS0451930472	294	FV	17.09.12	**4,00 %**	08:50:07 **75,25** G 0 * 12:02:44 **75,25** G 0 * 17:10:05 **75,25** G 0	**52,196**

Anleihen / Renten | Ausland | Großbritannien | ROYAL BANK OF SCOTLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COVERED BONDS 2010(13)	A1AX64	EUR	XS0517769500	294	FV	18.06.13	**2,75 %**	08:11:02 **100,673** G 0 * 08:39:36 **100,673** G 0 * 12:01:30 **100,682** G 0	**2,254**
EO-COVERED BONDS 2010(20)	A1A2S8	EUR	XS0551478844	294	FV	19.10.20	**3,875 %**	08:11:09 **97,45** G 0 * 08:39:45 **97,41** G 0 * 12:01:43 **98,02** G 0	**4,145**
EO-FLR MED.-T. NTS 2011(13)	A1GRGB	EUR	XS0627824120	294	FV	18.05.13	**2,608 %**	08:03:09 **97,833** 0 * 08:49:37 **97,263** G 0 * 12:02:05 **97,265** G 0 * 17:09:24 **97,265** G 0	
EO-FLR MED.-T. NTS 2003(11/16)	816516	EUR	XS0180946906	294	FV	28.01.16	**2,438 %**	08:05:56 **71,70** 0 * 08:49:49 **71,70** G 0 * 12:02:21 **71,95** G 0 * 17:09:41 **71,95** G 0	
EO-FLR MED.-T. NTS 2004(16/21)	A0DCW4	EUR	XS0201065496	294	FV	22.09.21	**4,625 %**	08:03:14 **63,40** 0 * 08:49:40 **62,90** G 0 * 12:02:10 **62,90** G 0 * 17:09:30 **62,90** G 0	
EO-MEDIUM-TERM NOTES 2010(15)	A1AY39	EUR	XS0526338693	294	FV	15.07.15	**4,875 %**	08:03:15 **98,31** 0 * 08:49:47 **98,25** G 0 * 12:02:18 **98,28** G 0 * 17:09:38 **98,30** G 0	**5,404**
EO-MEDIUM-TERM NOTES 2010(15)	A1A0UJ	EUR	XS0539871763	294	FV	08.09.15	**3,00 %**	08:11:06 **99,485** G 0 * 08:39:42 **99,485** G 0 * 12:01:39 **99,525** G 0	**3,133**

Anleihen / Renten | Ausland | Großbritannien | ROYAL BANK OF SCOTLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GNNV	EUR	XS0605124857	294	FV	15.03.16	**4,00 %**	08:42:18 **102,665** G 0 * 12:01:25 **102,56** G 0	**3,33**
EO-MEDIUM-TERM NOTES 2011(16)	A1GRGC	EUR	XS0627824633	294	FV	18.05.16	**4,75 %**	08:03:16 **96,25** 0 * 08:49:45 **96,20** G 0 * 12:02:16 **95,82** G 0 * 17:09:36 **95,87** G 0	**5,846**
EO-MEDIUM-TERM NOTES 2010(17)	A1ASKD	EUR	XS0480133338	294	FV	20.01.17	**4,875 %**	08:03:03 **95,69** 0 * 08:49:42 **95,645** G 0 * 12:02:11 **95,99** G 0 * 17:09:31 **95,535** G 0	**5,815**
EO-MEDIUM-TERM NOTES 2011(18)	A1GK16	EUR	XS0577751141	294	FV	15.01.18	**4,125 %**	08:10:55 **102,255** G 0 * 08:40:11 **102,27** G 0 * 12:01:19 **102,33** G 0	**3,686**
EO-MEDIUM-TERM NTS 2008(18)	A0TTR2	EUR	XS0356705219	294	FV	09.04.18	**6,934 %**	08:03:08 **80,905** 0 * 08:49:47 **80,68** G 0 * 12:02:18 **80,83** G 0 * 17:09:38 **80,32** G 0	**11,342**
EO-MEDIUM-TERM NOTES 2009(19)	A1AM3X	EUR	XS0454984765	294	FV	30.09.19	**5,375 %**	08:03:17 **94,35** 0 * 08:49:58 **93,69** G 0 * 12:02:33 **93,69** G 0 * 17:09:53 **93,53** G 0	**6,425**
EO-MEDIUM-TERM NOTES 2010(20)	A1AUYH	EUR	XS0496481200	294	FV	23.03.20	**5,50 %**	08:03:14 **93,45** 0 * 08:49:42 **93,32** G 0 * 12:02:12 **93,31** G 0 * 17:09:32 **93,18** G 0	**6,571**
EO-MORTG. COVERED MTN 2011(14)	A1GU8Y	EUR	XS0673715859	294	FV	07.09.14	**2,50 %**	08:11:01 **99,195** G 0 * 08:39:35 **99,195** G 0 * 12:01:29 **99,215** G 0	**2,804**
EO-MORTG. COVERED MTN 2011(16)	A1GXMA	EUR	XS0708768253	294	FV	23.11.16	**3,375 %**	08:35:54 **98,30** G 0 * 08:39:35 **98,30** G 0 * 12:01:28 **99,43** G 0	**3,501**
NK-MEDIUM-TERM NOTES 2010(17)	A1A2LH	NOK	XS0550430788	294	FV	18.10.17	**5,65 %**	08:05:26 **98,98** 0 * 08:11:16 **98,98** G 0 * 08:38:47 **98,94** G 0 * 11:59:30 **99,13** G 0 * 17:28:15 **99,29** G 0	**5,82**

Anleihen / Renten | Ausland | Großbritannien | ROYAL BK OF SCOTLD GRP PLC,THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR PREF.SHARES 07(17/UND.)	A0TKRS	EUR	XS0323734961	294	FV		**7,092 %**	08:03:15 **51,90** 0 * 08:49:47 **50,901** G 0 * 12:02:18 **50,901** G 0 * 17:09:38 **50,901** G 0	
EO-MEDIUM-TERM NOTES 2008(13)	A0TVA6	EUR	XS0363669408	294	FV	15.05.13	**5,25 %**	08:03:06 **100,625** 0 * 08:50:06 **100,626** G 0 * 12:02:42 **100,646** G 0 * 17:10:03 **100,638** G 0	**4,704**

Anleihen / Renten | Ausland | Großbritannien | SABMILLER PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(15)	A1AKBM	EUR	XS0440312725	294	FV	20.01.15	**4,50 %**	08:03:02 **106,165** 0 * 08:53:50 **105,84** G 0 * 12:04:25 **106,24** G 0 * 17:08:36 **106,245** G 0	**2,342**

Anleihen / Renten | Ausland | Großbritannien | SSE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR CAPIT. SECS 10(15/UND.)	A1A03X	EUR	XS0541656509	294	FV		**5,025 %**	08:03:02 **92,45** 0 * 08:53:51 **92,45** G 0 * 12:04:25 **92,45** G 0 * 17:08:36 **92,45** G 0	

Anleihen / Renten | Ausland | Großbritannien | TESCO PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(15)	A0T640	EUR	XS0414340074	294	FV	24.02.15	**5,125 %**	08:54:15 **109,71** G 0 * 12:04:53 **109,80** G 0 * 17:09:15 **109,79** G 0	**1,865**
EO-MEDIUM-TERM NOTES 2011(18)	A1GWVD	EUR	XS0697395472	294	FV	02.11.18	**3,375 %**	08:53:58 **102,95** G 0 * 12:04:37 **103,28** G 0 * 17:08:53 **103,375** G 0	**2,837**

Anleihen / Renten | Ausland | Großbritannien | THOMAS COOK GROUP PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(15)	A1AWFR	EUR	XS0504303164	294	FV	22.06.15	**6,75 %**	08:03:15 **45,95** 0 * 08:54:25 **45,95** G 0 * 12:05:04 **46,45** G 0 * 17:09:29 **46,45** G 0	**0,00**

Anleihen / Renten | Ausland | Großbritannien | VODAFONE GROUP PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2006(12)	A0GTNP	EUR	XS0257808500	294	FV	13.01.12	**1,97 %**	08:49:33 **99,95** G 0 * 12:02:00 **99,965** G 0 * 17:09:18 **99,95** G 0	
EO-FLR MED.-TERM NTS 2007(14)	A0NW9X	EUR	XS0304458564	294	FV	06.06.14	**1,819 %**	08:49:32 **99,24** G 0 * 12:01:59 **99,24** G 0 * 17:09:17 **99,24** G 0	
EO-MEDIUM-TERM NOTES 2005(12)	A0GJ7J	EUR	XS0236598164	294	FV	29.11.12	**3,625 %**	08:03:16 **101,934** 0 * 08:49:31 **102,09** G 0 * 12:01:59 **102,09** G 0 * 17:09:16 **102,09** G 0	**1,243**
EO-MEDIUM-TERM NOTES 2008(13)	A0T4DX	EUR	XS0402707367	294	FV	04.12.13	**6,875 %**	08:03:15 **110,011** 0 * 08:49:32 **109,986** G 0 * 12:02:00 **110,03** G 0 * 17:09:17 **110,019** G 0	**1,487**
EO-MEDIUM-TERM NOTES 2003(15)	842913	EUR	XS0166667344	294	FV	10.04.15	**5,125 %**	08:49:30 **110,48** G 0 * 12:01:57 **110,54** G 0 * 17:09:14 **110,54** G 0	**1,759**
EO-MEDIUM-TERM NOTES 2009(16)	A0T5SS	EUR	XS0408285913	294	FV	15.01.16	**6,25 %**	08:03:02 **115,52** 0 * 08:49:33 **115,49** G 0 * 12:02:01 **115,61** G 0 * 17:09:18 **115,625** G 0	**2,151**
EO-MEDIUM-TERM NOTES 2003(18)	848762	EUR	XS0169888558	294	FV	04.06.18	**5,00 %**	08:03:16 **113,22** 0 * 08:49:28 **113,07** G 0 * 12:01:55 **112,92** G 0 * 17:09:11 **112,89** G 0	**2,766**
EO-MEDIUM-TERM NOTES 2010(22)	A1ASF7	EUR	XS0479869744	294	FV	20.01.22	**4,65 %**	08:03:09 **110,40** 0 * 08:49:32 **110,22** G 0 * 12:01:59 **110,68** G 0 * 17:09:16 **110,89** G 0	**3,377**
EO-MEDIUM-TERM NOTES 2007(22)	A0NW92	EUR	XS0304458051	294	FV	06.06.22	**5,375 %**	08:03:16 **116,58** 0 * 08:49:32 **116,47** G 0 * 12:02:00 **116,83** G 0 * 17:09:17 **116,93** G 0	**3,421**

Anleihen / Renten | Ausland | Großbritannien | YORKSHIRE BUILDING SOCIETY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AN5B	EUR	XS0459946199	294	FV	26.10.12	**2,25 %**	08:03:08 **101,18** 0 * 08:10:45 **100,555** G 0 * 08:40:05 **100,555** G 0 * 12:01:01 **100,565** G 0 * 17:29:36 **100,22** G 0	**1,526**

Anleihen / Renten | Ausland | Interamerikanische Entwicklungsbank (IDB) - USA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INTER-AMER.DEV.BK11/15MTN	A1GWUP	NOK	XS0699927496	294	FV	08.11.15	**2,50 %**	08:05:26 **100,655** 0 * 08:11:17 **100,655** G 0 * 08:38:48 **100,58** G 0 * 11:59:32 **100,735** G 0 * 17:28:17 **100,79** G 0	**2,295**

Anleihen / Renten | Ausland | International Bank Rec. Dev.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DM-ANL. 1986(16)	477708	DEM	DE0004777081	294	RM	15.03.16	**6,25 %**	Kassa: 11:49:00 **117,20** G 0	**1,928**
DM-ZERO MED.-TERM NTS 1995(25)	A0TV31	DEM	XS0055532534	294	FV	10.02.25		Kassa: 11:49:23 **62,00** G 0	**3,72**
EO-MEDIUM-TERM NOTES 2009(19)	A0T9WV	EUR	XS0429114530	294	FV	20.05.19	**3,875 %**	08:03:12 **112,15** 0 * 08:49:39 **112,01** G 0 * 12:02:07 **112,19** G 0 * 17:09:27 **112,13** G 0	**2,071**
NK-MEDIUM-TERM NOTES 2011(14)	A1GPM3	NOK	XS0613381523	294	FV	14.04.14	**3,25 %**	08:11:16 **103,05** G 0 * 08:38:47 **101,77** G 0 * 11:59:30 **101,81** G 0 * 17:28:15 **101,85** G 0	**2,413**
NK-MEDIUM-TERM NOTES 2010(15)	A1AWMM	NOK	XS0504873182	294	FV	30.04.15	**3,375 %**	08:05:25 **103,62** 0 * 08:11:20 **103,62** G 0 * 08:38:52 **103,62** G 0 * 11:59:36 **103,71** G 0 * 17:28:22 **103,78** G 0	**2,196**
NK-MEDIUM-TERM NOTES 2010(17)	A1AT3X	NOK	XS0490567616	294	FV	19.05.17	**3,75 %**	08:11:20 **105,33** G 0 * 08:38:52 **105,31** G 0 * 11:59:36 **105,49** G 0 * 17:28:21 **105,65** G 0	**2,635**
NK-MEDIUM-TERM NOTES 2010(20)	A1AX8J	NOK	XS0517949748	294	FV	22.06.20	**3,625 %**	08:05:26 **102,67** 0 * 08:11:21 **102,67** G 0 * 08:38:53 **102,56** G 0 * 11:59:37 **102,93** G 0 * 17:28:23 **103,00** G 0	**3,22**
TN-MEDIUM-TERM NOTES 2010(13)	A1ASK3	TRY	XS0479862814	294	FV	25.01.13	**9,00 %**	08:03:05 **98,66** 0 * 08:11:25 **98,56** G 0 * 08:39:00 **98,60** G 0 * 11:59:45 **98,46** G 0 * 17:28:30 **98,57** G 0	**10,588**
TN-MEDIUM-TERM NOTES 2010(13)	A1A19Q	TRY	XS0544872400	294	FV	04.10.13	**7,25 %**	08:11:27 **95,696** G 0 * 08:39:02 **95,658** G 0 * 11:59:48 **95,187** G 0 * 17:28:33 **95,358** G 0	**10,314**
TN-MEDIUM-TERM NOTES 2011(14)	A1GQ8H	TRY	XS0626477870	294	FV	16.05.14	**7,50 %**	08:03:15 **95,875** 0 * 08:11:27 **95,55** G 0 * 08:39:02 **95,55** G 0 * 11:59:48 **95,24** G 0 * 17:28:33 **95,38** G 0	**9,772**
TN-MEDIUM-TERM NOTES 2007(17)	A0NT4Y	TRY	XS0299049527	294	FV	09.05.17	**13,625 %**	08:03:16 **120,41** 0 * 08:11:24 **119,775** G 0 * 08:38:58 **119,775** G 0 * 11:59:44 **118,63** G 0 * 17:28:29 **119,08** G 0	**9,015**
WELTBANK 85/15 NK	477166	DEM	DE0004771662	294	RM	20.12.15	**0,00 %**	Kassa: 11:48:48 **93,60** G 0	**1,691**

Anleihen / Renten | Ausland | Irland | AEGON GLOBAL INST. MARKETS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AEGON GL.INST.MRKTS 07/12	A0G47P	EUR	XS0282614204	294	FV	23.01.12	**4,25 %**	08:03:17 **99,711** 0 * 08:49:53 **99,711** G 0 * 12:02:26 **99,698** G 0 * 17:09:46 **99,703** G 0	**11,578**

Anleihen / Renten | Ausland | Irland | AIB MORTGAGE BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(13)	A0GQMK	EUR	XS0250267647	294	FV	30.04.13	**3,75 %**	08:10:56 **90,544** G 0 * 08:40:17 **89,692** G 0 * 12:01:21 **89,713** G 0	**12,598**
EO-MEDIUM-TERM NOTES 2007(17)	A0NY77	EUR	XS0308936037	294	FV	29.06.17	**4,875 %**	08:10:47 **75,25** G 0 * 08:40:13 **73,745** G 0 * 12:01:06 **74,45** G 0	**11,351**

Anleihen / Renten | Ausland | Irland | ALLIED IRISH BANKS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AM44	EUR	XS0455308923	294	FV	01.10.12	**4,50 %**	08:03:09 **91,25** 0 * 08:10:48 **91,25** G 0 * 08:40:13 **91,25** G 0 * 12:01:07 **91,25** G 0 * 17:29:40 **91,00** G 0	**17,867**
EO-MEDIUM-TERM NOTES 2010(13)	A1AS47	EUR	XS0484576813	294	FV	04.02.13	**3,25 %**	08:10:44 **88,70** G 0 * 08:40:04 **88,70** G 0 * 12:01:00 **88,70** G 0 * 17:29:34 **88,70** G 0	**15,419**
EO-MEDIUM-TERM NOTES 2009(14)	A1APV4	EUR	XS0465876349	294	FV	12.11.14	**5,625 %**	08:03:10 **71,00** 0 * 08:49:53 **71,00** G 0 * 12:02:26 **71,00** G 0 * 17:09:46 **71,00** G 0	**19,824**
EO-MEDIUM-TERM NOTES 2010(15)	A1AUXK	EUR	XS0496222877	294	FV	19.03.15	**4,00 %**	08:10:48 **70,30** G 0 * 08:40:13 **70,30** G 0 * 12:01:07 **72,30** G 0 * 17:29:40 **72,30** G 0	**15,581**

Anleihen / Renten | Ausland | Irland | BANK OF IREL.MORTGAGE BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(13)	A0GUKA	EUR	XS0259283009	294	FV	05.07.13	**4,00 %**	08:03:10 **90,775** 0 * 08:10:51 **90,005** G 0 * 08:40:18 **90,005** G 0 * 12:01:13 **90,014** G 0	**11,531**
EO-MEDIUM-TERM NOTES 2009(14)	A1AMKR	EUR	XS0451805906	294	FV	16.09.14	**4,625 %**	08:10:50 **83,66** G 0 * 08:40:16 **83,065** G 0 * 12:01:10 **83,08** G 0	**12,319**
EO-SECURITIES 2005(15)	A0E6FM	EUR	XS0222695008	294	FV	22.06.15	**3,25 %**	08:10:47 **77,455** G 0 * 08:40:07 **77,455** G 0 * 12:01:06 **77,48** G 0	**11,45**

Anleihen / Renten | Ausland | Irland | BANK OF IRELAND (THE GOV.&CO.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2009(13)	A1ANEU	EUR	XS0456135184	294	FV	08.04.13	**4,625 %**	08:03:16 **85,50** 0 * 08:49:57 **85,50** G 0 * 12:02:31 **86,00** G 0 * 17:09:52 **86,00** G 0	**17,822**
EO-MED.-TERM NOTES 2010(15)	A1ASUN	EUR	XS0482810958	294	FV	28.01.15	**4,00 %**	08:10:44 **73,905** G 0 * 08:40:04 **73,905** G 0 * 12:01:00 **73,905** G 0 * 17:29:34 **73,905** G 0	**15,303**

Anleihen / Renten | Ausland | Irland | BANK OF IRELAND (THE GOV.&CO.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1A266	EUR	XS0555679728	294	FV	03.05.13	**5,875 %**	08:42:57 **89,53** G 0 * 12:01:01 **90,64** G 0 * 17:29:35 **90,64** G 0	**13,908**

Anleihen / Renten | Ausland | Irland | CATERPILLAR INTL FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AX95	EUR	XS0518187769	294	FV	17.06.13	**2,375 %**	08:03:08 **101,59** 0 * 08:54:00 **101,60** G 0 * 12:04:39 **101,61** G 0 * 17:08:56 **101,61** G 0	**1,235**
EO-MEDIUM-TERM NOTES 2011(14)	A1GR5L	EUR	XS0633342604	294	FV	06.06.14	**2,75 %**	08:03:08 **102,62** 0 * 08:54:01 **102,55** G 0 * 12:04:31 **102,57** G 0 * 17:08:45 **102,57** G 0	**1,649**

Anleihen / Renten | Ausland | Irland | CATERPILLAR INTL FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(12)	A1AG7D	EUR	XS0430329176	294	FV	04.06.12	**5,125 %**	08:03:09 **101,49** 0 * 08:54:17 **101,50** G 0 * 12:04:55 **101,49** G 0 * 17:09:18 **101,50** G 0	**1,364**

Anleihen / Renten | Ausland | Irland | DEPFA ACS BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T. NOTES 2006(16)	A0G1RB	EUR	DE000A0G1RB8	294	FV	14.11.16	**3,875 %**	08:03:05 **95,495** 0 * 08:10:56 **93,33** G 0 * 08:40:12 **93,27** G 0 * 12:01:21 **95,28** G 0	**4,989**
EO-MEDIUM-TERM NTS 2004(19)	A0BCLA	EUR	DE000A0BCLA9	294	FV	21.05.19	**4,875 %**	08:11:04 **96,81** G 0 * 08:39:39 **96,82** G 0 * 12:01:35 **96,99** G 0	**5,37**
EO-SECURITIES 2005(12) REG.S	A0DXH1	EUR	DE000A0DXH13	294	FV	15.02.12	**3,25 %**	08:10:59 **99,556** G 0 * 08:40:22 **99,781** G 0 * 12:01:26 **99,775** G 0	**5,355**
EO-SECURITIES 2003(13) REG.S	700948	EUR	DE0007009482	294	FV	15.07.13	**3,875 %**	08:03:05 **99,874** 0 * 08:11:04 **99,266** G 0 * 08:39:39 **99,266** G 0 * 12:01:35 **99,322** G 0	**4,306**
EO-SECURITIES 2004(15) REG.S	A0DALH	EUR	DE000A0DALH4	294	FV	15.01.15	**4,375 %**	08:03:01 **99,77** 0 * 08:10:59 **98,90** G 0 * 08:40:22 **98,875** G 0 * 12:01:26 **98,92** G 0	**4,767**

Anleihen / Renten | Ausland | Irland | EAA COVERED BOND BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-SECURITIES 2004(14) REG.S	A0AXFY	EUR	XS0188568751	294	FV	25.03.14	**4,00 %**	08:11:04 **102,78** G 0 * 08:39:39 **102,76** G 0 * 12:01:34 **103,31** G 0	**2,438**

Anleihen / Renten | Ausland | Irland | EBS LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2010(15)	A1ATYV	EUR	XS0490069266	294	FV	25.02.15	**4,00 %**	08:03:18 **71,24** 0 * 08:10:48 **71,24** G 0 * 08:40:14 **71,24** G 0 * 12:01:07 **70,70** G 0 * 17:29:40 **71,24** G 0	**16,716**

Anleihen / Renten | Ausland | Irland | EBS MORTGAGE FINANCE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MORTG. COV. MTN 2009(12)	A1AP4F	EUR	XS0467861653	294	FV	23.11.12	3,875 %	08:10:51 **91,141** G 0 * 08:40:18 **91,141** G 0 * 12:01:12 **91,145** G 0	15,307

Anleihen / Renten | Ausland | Irland | GE CAPITAL EUROPEAN FUNDING

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2005(12)	A0D269	EUR	XS0219927802	294	FV	25.05.12	1,599 %	08:54:24 **100,00** G 0 * 12:05:04 **99,99** G 0 * 17:09:29 **99,99** G 0	
EO-FLR MED.-TERM NTS 2007(14)	A0NQ9Q	EUR	XS0294490312	294	FV	03.04.14	1,496 %	08:54:24 **96,58** G 0 * 12:05:04 **96,58** G 0 * 17:09:29 **96,58** G 0	
EO-FLR MED.-TERM NTS 2004(14)	A0DAVB	EUR	XS0197508764	294	FV	28.07.14	1,788 %	08:54:04 **96,59** G 0 * 12:04:40 **96,59** G 0 * 17:08:57 **96,59** G 0	
EO-FLR MED.-TERM NTS 2006(16)	A0GNR1	EUR	XS0245166367	294	FV	22.02.16	1,615 %	08:54:24 **91,74** G 0 * 12:05:04 **91,735** G 0 * 17:09:29 **91,735** G 0	
EO-FLR MED.-TERM NTS 2006(21)	A0GSCB	EUR	XS0254356057	294	FV	17.05.21	1,682 %	08:54:24 **78,45** G 0 * 12:05:03 **78,43** G 0 * 17:09:28 **78,10** G 0	
EO-MEDIUM-TERM NOTES 2005(12)	A0DYA4	EUR	XS0212080195	294	FV	08.02.12	3,375 %	08:53:46 **100,13** G 0 * 12:04:20 **100,13** G 0 * 17:08:29 **100,13** G 0	1,706
EO-MEDIUM-TERM NOTES 2007(12)	A0TKNC	EUR	XS0323621416	294	FV	28.09.12	4,75 %	08:53:45 **102,117** G 0 * 12:04:19 **102,128** G 0 * 17:08:29 **102,117** G 0	1,732
EO-MEDIUM-TERM NOTES 2008(12)	A0TZXQ	EUR	XS0381989473	294	FV	29.10.12	4,525 %	08:03:05 **102,001** 0 * 08:54:20 **102,00** G 0 * 12:04:58 **102,00** G 0 * 17:09:22 **102,01** G 0	1,985
EO-MEDIUM-TERM NOTES 2009(13)	A1AGZM	EUR	XS0429315277	294	FV	31.01.13	5,25 %	08:03:05 **103,38** 0 * 08:54:18 **103,38** G 0 * 12:04:56 **103,39** G 0 * 17:09:19 **103,39** G 0	1,978
EO-MEDIUM-TERM NOTES 2006(13)	A0GNB8	EUR	XS0244082219	294	FV	14.02.13	3,50 %	08:03:16 **101,774** 0 * 08:54:08 **101,772** G 0 * 12:04:46 **101,78** G 0 * 17:09:05 **101,779** G 0	1,842
EO-MEDIUM-TERM NOTES 2008(13)	A0TR7R	EUR	XS0350465422	294	FV	06.03.13	4,875 %	08:03:04 **103,094** 0 * 08:54:21 **103,087** G 0 * 12:04:59 **103,086** G 0 * 17:09:24 **103,095** G 0	2,14
EO-MEDIUM-TERM NOTES 2003(13)	919669	EUR	XS0178807649	294	FV	29.10.13	4,625 %	08:03:02 **104,26** 0 * 08:53:59 **104,225** G 0 * 12:04:39 **104,279** G 0 * 17:08:55 **104,24** G 0	2,176
EO-MEDIUM-TERM NOTES 2007(14)	A0LL6S	EUR	XS0285388632	294	FV	06.02.14	4,25 %	08:53:44 **103,515** G 0 * 12:04:18 **103,56** G 0 * 17:08:27 **103,54** G 0	2,466
EO-MEDIUM-TERM NOTES 2004(14)	A0BDXX	EUR	XS0195116008	294	FV	04.07.14	4,625 %	08:03:09 **104,705** 0 * 08:54:18 **104,66** G 0 * 12:04:56 **104,69** G 0 * 17:09:19 **104,69** G 0	2,641
EO-MEDIUM-TERM NOTES 2009(14)	A1AKM0	EUR	XS0441800579	294	FV	30.07.14	4,75 %	08:53:54 **105,255** G 0 * 11:26:17 **105,68** 10000 * 12:04:26 **105,33** G 0 * 17:08:37 **105,275** G 0	2,562
EO-MEDIUM-TERM NOTES 2010(14)	A1A201	EUR	XS0553035840	294	FV	28.10.14	2,875 %	08:54:12 **101,875** G 0 * 12:04:49 **101,935** G 0 * 17:09:10 **101,94** G 0	2,153
EO-MEDIUM-TERM NOTES 2008(15)	A0TVAC	EUR	XS0363471805	294	FV	18.05.15	5,25 %	08:03:08 **107,275** 0 * 08:54:23 **107,24** G 0 * 12:05:02 **107,30** G 0 * 17:09:26 **107,375** G 0	2,927

Anleihen / Renten | Ausland | Irland | GE CAPITAL EUROPEAN FUNDING

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1A008	EUR	XS0541454467	294	FV	17.09.15	2,875 %	08:54:12 **101,555** G 0 * 12:04:50 **101,66** G 0 * 17:09:11 **101,64** G 0	2,396
EO-MEDIUM-TERM NOTES 2011(16)	A1GPH1	EUR	XS0612837657	294	FV	04.04.16	3,75 %	08:03:13 **102,69** 0 * 08:54:24 **102,585** G 0 * 12:05:03 **102,85** G 0 * 17:09:28 **102,625** G 0	3,018
EO-MEDIUM-TERM NOTES 2006(16)	A0G0PC	EUR	XS0272770396	294	FV	27.10.16	4,125 %	08:53:46 **104,09** G 0 * 12:04:20 **104,18** G 0 * 17:08:30 **104,16** G 0	3,168
EO-MEDIUM-TERM NOTES 2010(17)	A1AT4B	EUR	XS0491042353	294	FV	01.03.17	4,25 %	08:54:20 **103,935** G 0 * 12:04:58 **104,115** G 0 * 17:09:22 **104,24** G 0	3,362
EO-MEDIUM-TERM NOTES 2008(18)	A0TPRG	EUR	XS0340180149	294	FV	16.01.18	5,375 %	08:03:07 **108,385** 0 * 08:54:21 **108,31** G 0 * 12:05:00 **108,545** G 0 * 17:09:24 **108,605** G 0	3,762
EO-MEDIUM-TERM NOTES 2008(19)	A0T04B	EUR	XS0385688097	294	FV	15.01.19	6,00 %	08:03:15 **111,96** 0 * 08:53:42 **111,87** G 0 * 12:04:15 **112,16** G 0 * 17:08:24 **112,27** G 0	3,979
EO-MEDIUM-TERM NOTES 2009(20)	A1AMWJ	EUR	XS0453908377	294	FV	23.01.20	5,375 %	08:03:15 **107,04** 0 * 08:54:12 **106,94** G 0 * 12:04:50 **107,27** G 0 * 17:09:11 **107,41** G 0	4,286
EO-MEDIUM-TERM NOTES 2007(27)	A0LNL5	EUR	XS0288429532	294	FV	22.02.27	4,625 %	08:03:15 **95,86** 0 * 08:53:41 **95,54** G 0 * 12:04:13 **95,93** G 0 * 17:08:22 **95,23** G 0	5,013
EO-MEDIUM-TERM NOTES 2008(38)	A0TSC4	EUR	XS0350890470	294	FV	01.03.38	6,025 %	08:03:05 **106,22** 0 * 08:54:04 **105,72** G 0 * 12:04:40 **106,49** G 0 * 17:08:58 **106,39** G 0	5,546

Anleihen / Renten | Ausland | Irland | GERMAN POST. PENS. SEC. 2 PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2006(17) CL.B	A0GS3X	EUR	XS0256171181	294	FV	18.01.17	4,25 %	08:03:16 **109,58** 0 * 08:49:38 **109,51** G 0 * 12:02:06 **109,60** G 0 * 17:09:26 **109,59** G 0	2,21
EO-NOTES 2006(22) CL.C	A0GS3Y	EUR	XS0256171777	294	FV	18.01.22	4,375 %	08:03:14 **111,67** 0 * 08:49:38 **111,45** G 0 * 12:02:06 **111,72** G 0 * 17:09:26 **111,64** G 0	3,003

Anleihen / Renten | Ausland | Irland | GERMAN POSTAL PENSIONS SEC.PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2005(16) CL.B	A0E6B6	EUR	XS0222473877	294	FV	18.01.16	3,375 %	08:03:03 **104,95** 0 * 08:49:36 **104,875** G 0 * 12:02:04 **104,94** G 0 * 17:09:22 **104,925** G 0	2,082
EO-NOTES 2005(21) CL.C	A0E6B7	EUR	XS0222474339	294	FV	18.01.21	3,75 %	08:03:10 **106,86** 0 * 08:49:35 **106,68** G 0 * 12:02:04 **106,91** G 0 * 17:09:22 **106,82** G 0	2,87

Anleihen / Renten | Ausland | Irland | IRISH BANK RESOLUTION CORP.LTD

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2007(12)	A0G5FY	EUR	XS0283695228	294	FV	25.01.12	**1,71 %**	08:03:20 **98,75** 0 * 08:49:43 **98,75** G 0 * 12:02:14 **97,75** G 0 * 17:09:34 **97,75** G 0	
EO-MEDIUM-TERM NOTES 2010(12)	A1AV44	EUR	XS0502258287	294	FV	16.04.12	**2,625 %**	08:44:39 **93,00** G 0 * 12:01:09 **93,108** G 0 * 17:29:42 **93,108** G 0	**29,678**

Anleihen / Renten | Ausland | Irland | IRISH LIFE & PERMANENT PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AWGJ	EUR	XS0504108118	294	FV	22.04.13	**3,125 %**	08:10:50 **85,25** G 0 * 08:40:16 **85,25** G 0 * 12:01:10 **85,01** G 0 * 17:29:43 **85,25** G 0	**16,783**
EO-MEDIUM-TERM NOTES 2010(15)	A0VUB3	EUR	XS0493444060	294	FV	10.03.15	**4,00 %**	08:10:44 **69,75** G 0 * 08:40:04 **69,75** G 0 * 12:01:01 **68,89** G 0 * 17:29:35 **68,91** G 0	**17,531**

Anleihen / Renten | Ausland | Irland | IRLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-TREASURY BONDS 2009(12)	A0T7C7	EUR	IE00B5S94L21	294	FV	05.03.12	**3,90 %**	08:03:13 **99,55** 0 * 08:40:58 **99,70** G 0 * 13:02:13 **99,75** G 0 * 16:53:47 **99,75** G 0 * 16:54:34 **99,75** G 0	**5,344**
EO-TREASURY BONDS 2002(13)	841174	EUR	IE0031256328	294	FV	18.04.13	**5,00 %**	08:03:13 **97,20** 0 * 08:40:55 **97,00** G 0 * 13:02:39 **97,10** G 0 * 16:53:42 **97,10** G 0 * 16:54:32 **97,10** G 0	**7,392**
EO-TREASURY BONDS 2009(14)	A0T5SP	EUR	IE00B3KWYS29	294	FV	15.01.14	**4,00 %**	08:02:27 **95,075** 3000 * 08:40:57 **92,96** G 0 * 13:02:12 **93,015** G 0 * 16:53:46 **92,99** G 0 * 16:54:34 **92,99** G 0	**7,876**
EO-TREASURY BONDS 1999(16)	308326	EUR	IE0006857530	294	FV	18.04.16	**4,60 %**	08:03:10 **88,955** 0 * 08:40:54 **88,955** G 0 * 13:02:38 **90,20** G 0 * 16:53:41 **90,70** G 0 * 16:54:31 **90,70** G 0	**7,33**
EO-TREASURY BONDS 2007(18)	A0TLEW	EUR	IE00B28HXX02	294	FV	18.10.18	**4,50 %**	08:03:16 **80,95** 0 * 08:40:52 **80,705** G 0 * 13:02:36 **80,95** G 0 * 16:53:39 **81,95** G 0 * 16:54:30 **81,95** G 0	**8,27**
EO-TREASURY BONDS 2008(19)	A0TTZW	EUR	IE00B2QTFG59	294	FV	18.06.19	**4,40 %**	08:03:07 **78,96** 0 * 08:41:01 **78,96** G 0 * 13:02:16 **79,95** G 0 * 16:53:51 **80,95** G 0 * 16:54:37 **80,95** G 0	**8,069**
EO-TREASURY BONDS 2009(19)	A1AJLL	EUR	IE00B6089D15	294	FV	18.10.19	**5,90 %**	08:03:10 **85,95** 0 * 08:40:59 **85,95** G 0 * 13:02:14 **86,20** G 0 * 16:53:49 **87,20** G 0 * 16:54:36 **87,20** G 0	**8,369**
EO-TREASURY BONDS 2004(20)	A0ACL3	EUR	IE0034074488	294	FV	18.04.20	**4,50 %**	08:03:14 **77,71** 0 * 08:40:55 **77,71** G 0 * 13:02:40 **77,95** G 0 * 16:53:43 **77,95** G 0 * 16:54:32 **77,95** G 0	**8,269**

Anleihen / Renten | Ausland | Irland | IRLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-TREASURY BONDS 2010(20)	A1ASGV	EUR	IE00B60Z6194	294	FV	18.10.20	**5,00 %**	08:03:08 **79,70** 0 * 08:41:02 **79,70** G 0 * 13:02:18 **79,80** G 0 * 16:53:53 **79,80** G 0 * 16:54:38 **79,80** G 0	**8,321**
EO-TREASURY BONDS 2009(25)	A1ANNQ	EUR	IE00B4TV0D44	294	FV	13.03.25	**5,40 %**	08:03:10 **77,95** 0 * 08:41:03 **77,95** G 0 * 13:02:20 **78,70** G 0 * 16:53:55 **79,20** G 0 * 16:54:39 **79,20** G 0	**8,077**

Anleihen / Renten | Ausland | Irland | NARA CABLE FUNDING LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(10/18) REG.S	A1A2U3	EUR	XS0550774870	294	FV	01.12.18	**8,875 %**	08:03:13 **88,95** 0 * 08:54:04 **88,95** G 0 * 12:04:41 **87,95** G 0 * 17:08:58 **87,95** G 0	**11,74**

Anleihen / Renten | Ausland | Irland | PORSCHE INTERN. FINANCING PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2006(16)	A0GMHG	EUR	DE000A0GMHG2	294	FV	01.02.16	**3,875 %**	08:03:14 **103,47** 0 * 08:49:20 **103,44** G 0 * 12:01:45 **103,49** G 0 * 17:09:00 **103,47** G 0	**2,949**

Anleihen / Renten | Ausland | Israel

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AUXA	EUR	XS0495946070	294	FV	18.03.20	**4,625 %**	08:03:10 **102,65** 0 * 08:49:37 **102,46** G 0 * 12:02:06 **102,65** G 0 * 17:09:25 **103,15** G 0	**4,231**
ISRAEL 05/15 MTN	A0GGDQ	EUR	XS0231422444	294	FV	12.10.15	**3,75 %**	08:03:01 **102,30** 0 * 08:49:13 **101,48** G 0 * 12:01:34 **102,30** G 0 * 17:08:48 **102,31** G 0	**3,087**

Anleihen / Renten | Ausland | Italien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
UNICREDIT 11/14 FLR MTN	A1GMS9	EUR	XS0594232075	294	RM	21.02.14	**2,81 %**	Kassa: 11:49:25 **90,00** G 0	

Anleihen / Renten | Ausland | Jamaica

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANLEIHE 2004(14)	A0DED9	EUR	DE000A0DED93	294	FV	27.10.14	**10,50 %**	08:49:11 **102,75** G 0 * 12:01:32 **102,75** G 0 * 17:08:46 **102,50** G 0	**9,281**
JAMAICA 04/12	A0DAKG	EUR	DE000A0DAKG8	294	FV	27.07.12	**11,00 %**	08:49:13 **99,95** G 0 * 12:01:35 **99,95** G 0 * 17:08:49 **99,95** G 0	**10,573**

Anleihen / Renten | Ausland | Japan

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SUMIT.MITSUI B.10/20 REGS	A1A3DT	EUR	XS0555833580	294	FV	09.11.20	**4,00 %**	08:03:06 **99,85** 0 * 08:50:00 **99,60** G 0 * 12:02:36 **99,98** G 0 * 17:09:56 **100,23** G 0	**4,00**

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | BAWAG CAP. FIN. (JERSEY) LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BAWAG CAP.FIN.00/UND. FLR	571346	EUR	XS0119643897	294	FV		**6,29 %**	08:03:06 **42,00** 0 * 08:49:49 **42,00** G 0 * 12:02:22 **42,00** G 0 * 17:09:41 **42,00** G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | ISAR CAPITAL FUNDING I L.P.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CAPITAL SECS 2009(15/UND.)	A1APTA	EUR	DE000A1APTA4	294	RM		**10,00 %**	Kassa: 12:28:33 **95,00** G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | MAIN CAPITAL FUNDING II L.P.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CAPITAL SEC. 06(12/UND.)	A0G18M	EUR	DE000A0G18M4	294	FV		**5,75 %**	08:03:17 **47,90** 0 * 08:53:44 **47,90** G 0 * 12:04:18 **47,90** G 0 * 17:08:26 **47,90** G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | MAIN CAPITAL FUNDING L.P.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CAPITAL SEC. 05(11/UND.)	A0E465	EUR	DE000A0E4657	294	FV		**5,50 %**	08:03:06 **47,30** 0 * 08:54:25 **47,30** G 0 * 12:05:05 **47,30** G 0 * 17:09:30 **47,30** G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | RESPARCS FUNDING II L.P.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-RESPARC SEC. 2003(09/UND.)	984254	EUR	DE0009842542	294	FV		**7,50 %**	08:49:52 **19,90** G 0 * 12:02:26 **19,90** G 0 * 17:09:45 **19,90** G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | RZB FINANCE (JERSEY) III LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.04(09/UND.)	A0BC9Z	EUR	XS0193631040	294	FV		**2,667 %**	08:49:51 **33,90** G 0 * 12:02:23 **34,40** G 0 * 17:09:43 **34,40** G 0	

Anleihen / Renten | Ausland | Kaiman-Inseln | BA-CA FINANCE (CAYMAN) 2 LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BA-CA FINANCE 2 05/UND.	A0DYW7	EUR	DE000A0DYW70	294	FV		**3,587 %**	08:03:14 **26,50** 0 * 08:49:51 **26,50** G 0 * 12:02:24 **26,50** G 0 * 17:09:43 **26,50** G 0	

Anleihen / Renten | Ausland | Kaiman-Inseln | BA-CA FINANCE (CAYMAN) LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR PREF.SEC. 2004(11/UND.)	A0DD4K	EUR	DE000A0DD4K8	294	FV		**2,687 %**	08:03:10 **29,00** 0 * 08:49:51 **29,50** G 0 * 12:02:24 **30,00** G 0 * 17:09:43 **30,00** G 0	

Anleihen / Renten | Ausland | Kaiman-Inseln | DUBAI HOLDING COMMERCIAL OPERA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T. NOTES 2007(14)	A0LL9D	EUR	XS0285303821	294	FV	30.01.14	**4,75 %**	08:03:07 **83,75** 0 * 08:53:47 **83,75** G 0 * 12:04:21 **83,50** G 0 * 17:08:31 **83,50** G 0	**14,553**

Anleihen / Renten | Ausland | Kaiman-Inseln | HUTCHISON WHMP.INT.(09/16)LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(16)	A1APZ5	EUR	XS0466303194	294	FV	14.11.16	**4,75 %**	08:53:36 **104,89** G 0 * 12:04:08 **104,98** G 0 * 17:08:13 **104,96** G 0	**3,607**

Anleihen / Renten | Ausland | Kaiman-Inseln | PETROBRAS INT. FINANCE CO. LTD

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(18)	A1GX3A	EUR	XS0716979249	294	FV	07.03.18	**4,875 %**	08:53:58 **103,575** G 0 * 12:04:37 **103,075** G 0 * 17:08:53 **102,95** G 0	**4,296**
EO-NOTES 2011(22)	A1GX3B	EUR	XS0716979595	294	FV	07.03.22	**5,875 %**	08:53:58 **102,70** G 0 * 12:04:37 **102,45** G 0 * 17:08:53 **102,45** G 0	**5,553**

Anleihen / Renten | Ausland | Kaiman-Inseln | THAMES WATER UTIL. KY FIN. LTD

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2010(16) CL.A	A1A3F2	EUR	XS0557312922	294	FV	09.11.16	**3,25 %**	08:06:36 **102,925** 0 * 08:53:55 **102,89** G 0 * 12:04:28 **103,04** G 0 * 17:08:40 **103,08** G 0	**2,571**

Anleihen / Renten | Ausland | Kanada | BOMBARDIER INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BOMBARDIER INC. 06/16REGS	A0G1ZL	EUR	XS0273988393	294	FV	15.11.16	**7,25 %**	08:03:07 **104,40** 0 * 08:54:15 **104,40** G 0 * 11:41:25 **105,60** 50000 * 12:04:53 **104,40** G 0 * 17:09:14 **104,40** G 0	**6,268**
EO-NOTES 2010(10/21) REG.S	A1A21H	EUR	XS0552915943	294	FV	15.05.21	**6,125 %**	08:03:04 **94,70** 0 * 08:54:11 **94,70** G 0 * 12:04:49 **94,70** G 0 * 17:09:09 **94,20** G 0	**7,013**

Anleihen / Renten | Ausland | Kanada | CANADA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(20)	A1AR3Y	EUR	XS0477543721	294	FV	13.01.20	**3,50 %**	08:49:38 **112,40** G 0 * 12:02:07 **112,65** G 0 * 17:09:26 **112,60** G 0	**1,791**

Anleihen / Renten | Ausland | Kanada | DAIMLER CANADA FINANCE INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SK-MEDIUM-TERM NTS 2011(15)	A1GXL4	SEK	XS0708794689	294	FV	25.02.15	**2,875 %**	08:11:28 **99,81** G 0 * 08:39:03 **99,79** G 0 * 11:59:49 **99,80** G 0 * 17:28:34 **99,81** G 0	**2,939**

Anleihen / Renten | Ausland | Kanada | EXPORT DEVELOPMENT CANADA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2010(14)	A1AS48	AUD	XS0484564645	294	FV	11.02.14	**5,75 %**	08:05:26 **103,06** 0 * 08:11:23 **102,70** G 0 * 08:38:57 **102,66** G 0 * 11:59:42 **102,83** G 0 * 17:28:27 **102,83** G 0	**4,296**

Anleihen / Renten | Ausland | Kanada | ONTARIO, PROVINZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2003(13)	843169	AUD	XS0166808005	294	FV	23.04.13	**5,50 %**	08:11:22 **101,228** G 0 * 08:38:55 **101,213** G 0 * 11:59:40 **101,40** G 0 * 17:28:25 **101,39** G 0	**4,303**
EO-MEDIUM-TERM NOTES 2003(13)	928908	EUR	US683234TC22	294	FV	14.05.13	**4,125 %**	08:49:37 **103,74** G 0 * 12:02:05 **103,72** G 0 * 17:09:24 **103,72** G 0	**1,315**
EO-MEDIUM-TERM NOTES 2008(13)	A0T4VC	EUR	XS0404617952	294	FV	11.12.13	**4,25 %**	08:03:06 **105,75** 0 * 08:49:38 **105,72** G 0 * 12:02:06 **105,74** G 0 * 17:09:26 **105,75** G 0	**1,21**
EO-MEDIUM-TERM NOTES 2009(19)	A1AQMN	EUR	XS0470951400	294	FV	03.12.19	**4,00 %**	08:03:06 **110,83** 0 * 08:49:36 **110,42** G 0 * 12:02:05 **110,88** G 0 * 17:09:23 **110,82** G 0	**2,466**
EO-MEDIUM-TERM NOTES 2010(20)	A1A1QK	EUR	XS0544936817	294	FV	28.09.20	**3,00 %**	08:03:06 **102,68** 0 * 08:49:36 **102,09** G 0 * 12:02:05 **102,71** G 0 * 17:09:23 **102,67** G 0	**2,646**
NK-MEDIUM-TERM NOTES 2010(13)	A1AW1Z	NOK	XS0507337854	294	FV	14.05.13	**3,00 %**	08:05:25 **101,49** 0 * 08:11:20 **101,49** G 0 * 08:38:52 **101,49** G 0 * 11:59:37 **101,53** G 0 * 17:28:22 **101,57** G 0	**1,832**
NK-MEDIUM-TERM NOTES 2010(15)	A1AXXW	NOK	XS0514993442	294	FV	11.06.15	**3,25 %**	08:05:25 **103,31** 0 * 08:11:21 **103,31** G 0 * 08:38:53 **103,28** G 0 * 11:59:37 **103,39** G 0 * 17:28:23 **103,47** G 0	**2,206**
NK-MEDIUM-TERM NOTES 2010(16)	A1GKB0	NOK	XS0570772391	294	FV	20.01.16	**3,375 %**	08:05:25 **103,01** 0 * 08:11:15 **103,01** G 0 * 08:38:44 **102,94** G 0 * 11:59:27 **103,13** G 0 * 17:28:12 **103,21** G 0	**2,547**

Anleihen / Renten | Ausland | Kanada | QUEBEC, PROVINZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(13)	764943	EUR	XS0163254062	294	FV	27.02.13	**4,25 %**	08:03:01 **103,33** 0 * 08:49:39 **102,88** G 0 * 12:02:09 **103,35** G 0 * 17:09:28 **103,35** G 0	**1,251**

Anleihen / Renten | Ausland | Kanada | ROYAL BANK OF CANADA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0G5F2	EUR	XS0283716321	294	FV	26.01.12	**4,125 %**	08:03:09 **100,092** 0 * 08:49:44 **100,084** G 0 * 12:02:14 **100,085** G 0 * 17:09:34 **100,085** G 0	**2,235**

Anleihen / Renten | Ausland | Kanada | TOTAL CAPITAL CANADA LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2011(16)	A1GS8W	NOK	XS0644582644	294	FV	07.07.16	**4,00 %**	08:05:25 **104,78** 0 * 08:11:17 **104,78** G 0 * 08:38:48 **104,74** G 0 * 11:59:32 **104,89** G 0 * 17:28:17 **104,99** G 0	**2,821**

Anleihen / Renten | Ausland | Kanada | VW CREDIT CANADA INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AN5E	EUR	XS0459999982	294	FV	26.10.12	**3,375 %**	08:03:17 **100,368** 0 * 08:49:20 **100,35** G 0 * 12:01:45 **100,359** G 0 * 17:08:59 **100,35** G 0	**2,894**

Anleihen / Renten | Ausland | Kasachstan

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
KAZKOMMERTSBK 07/17 MTN	A0LMLF	EUR	XS0286431100	294	FV	13.02.17	**6,875 %**	08:49:14 **79,95** G 0 * 12:01:35 **78,95** G 0 * 17:08:50 **78,95** G 0	**12,712**

Anleihen / Renten | Ausland | Kroatien | AGROKOR D.D.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AGROKOR D.D. 09/16 REGS	A1AQX0	EUR	XS0471612076	294	FV	07.12.16	**10,00 %**	08:03:04 **94,40** 0 * 08:54:25 **94,40** G 0 * 12:05:05 **93,90** G 0 * 17:09:30 **93,90** G 0	**11,956**

Anleihen / Renten | Ausland | Kroatien | KROATIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2004(14)	A0AYA2	EUR	XS0190291582	294	FV	15.04.14	**5,00 %**	08:49:14 **100,00** G 0 * 12:01:36 **100,00** G 0 * 17:08:51 **100,00** G 0	**4,977**
EO-NOTES 2009(15)	A1AHLK	EUR	XS0431967230	294	FV	05.01.15	**6,50 %**	08:49:13 **98,95** G 0 * 12:01:34 **98,95** G 0 * 17:08:49 **98,95** G 0	**6,899**
EO-NOTES 2011(18)	A1GTC3	EUR	XS0645940288	294	FV	09.07.18	**5,875 %**	08:49:13 **91,45** G 0 * 12:01:33 **91,45** G 0 * 17:08:48 **91,45** G 0	**7,565**

Anleihen / Renten | Ausland | Lettland

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LETTLAND 04/14	A0AXTB	EUR	XS0189713992	294	FV	02.04.14	**4,25 %**	08:49:35 **100,65** G 0 * 12:02:03 **100,65** G 0 * 17:09:22 **100,65** G 0	**3,926**

Anleihen / Renten | Ausland | Liechtenstein

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CARPEVIGO 10-15	A1A0Q5	EUR	LI0116877668	290	FV	01.09.15	**8,25 %**	08:27:52 **98,90** 0	
EO-SCHULDV. 2010(14)	A1AY14	EUR	LI0115067626	290	FV	04.07.14	**8,25 %**	08:24:15 **99,00** 0	
SF-SCHULDV. 2010(14)	A1AY13	CHF	LI0115078102	290	FV	04.07.14	**6,50 %**	09:04:32 **98,00** 0	

Anleihen / Renten | Ausland | Litauen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2002(12)	855920	EUR	XS0147459803	294	FV	10.05.12	5,875 %	08:49:39 100,90 G 0 * 12:02:09 100,90 G 0 * 17:09:28 100,90 G 0	3,051
EO-NOTES 2009(14)	A1AH9L	EUR	XS0435153068	294	FV	22.06.14	9,375 %	08:49:38 111,00 G 0 * 12:02:07 111,00 G 0 * 17:09:27 111,00 G 0	4,503
EO-NOTES 2005(16)	A0DYH0	EUR	XS0212170939	294	FV	10.02.16	3,75 %	08:49:38 94,75 G 0 * 12:02:06 94,75 G 0 * 17:09:25 94,75 G 0	5,204
EO-NOTES 2007(18)	A0TLHX	EUR	XS0327304001	294	FV	07.02.18	4,85 %	08:49:36 96,00 G 0 * 12:02:04 96,26 G 0 * 17:09:23 96,26 G 0	5,589
LITAUEN 03/13	775964	EUR	XS0163880502	294	FV	05.03.13	4,50 %	08:49:40 100,45 G 0 * 12:02:09 100,64 G 0 * 17:09:29 100,64 G 0	3,903

Anleihen / Renten | Ausland | Luxemburg | ARCELORMITTAL FINANCE S.C.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ARCELORMITTAL FIN. 04/14	A0DEX7	EUR	XS0204395213	294	FV	07.11.14	4,625 %	08:03:09 103,295 0 * 08:54:00 103,505 G 0 * 12:04:39 103,33 G 0 * 17:08:56 103,305 G 0	3,364

Anleihen / Renten | Ausland | Luxemburg | ARCELORMITTAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	A1A3SE	EUR	XS0559641146	294	FV	17.11.17	4,625 %	08:03:10 94,66 0 * 08:53:55 94,57 G 0 * 12:04:28 94,50 G 0 * 17:08:41 94,50 G 0	0,00
EO-NOTES 2009(13)	A1AHHR	EUR	XS0431928760	294	FV	03.06.13	8,25 %	08:03:03 105,64 0 * 08:54:17 105,64 G 0 * 12:04:56 105,66 G 0 * 17:09:18 105,66 G 0	0,00
EO-NOTES 2009(16)	A1AHHS	EUR	XS0431928414	294	FV	03.06.16	9,375 %	08:03:08 111,556 0 * 08:54:21 111,523 G 0 * 12:04:59 111,427 G 0 * 17:09:24 111,446 G 0	0,00

Anleihen / Renten | Ausland | Luxemburg | BDL FIDUCIARY FOR HSH NORDBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR SEC.02 (14/UND.) SPARC	542696	EUR	XS0142391894	294	FV		7,408 %	08:49:52 23,01 G 0 * 12:02:25 23,01 G 0 * 17:09:45 23,01 G 0	

Anleihen / Renten | Ausland | Luxemburg | BREEZE FINANCE S.A. COMP.1

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2007(08-27) CL.A	A0NRHZ	EUR	XS0294895999	294	FV	19.04.27	4,524 %	08:03:11 60,00 0 * 08:53:46 60,00 G 0 * 12:04:21 60,00 G 0 * 17:08:31 60,00 G 0	9,77
EO-NOTES 2007(08-27) CL.B	A0NRH0	EUR	XS0294895726	294	FV	19.04.27	6,708 %	08:53:56 50,00 G 0 * 12:04:28 50,00 G 0 * 17:08:41 50,00 G 0	15,761
EO-NOTES 2007(09-27) CL.C	A0NRH1	EUR	XS0294895056	294	FV	19.04.27	11,75 %	08:03:16 8,00 0 * 08:53:56 8,00 G 0 * 12:04:28 8,00 G 0 * 17:08:41 8,00 G 0	0,00

Anleihen / Renten | Ausland | Luxemburg | EUROHYPO EUROP.HYPOTHEKENBK SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR OEFF.-PFBR. MTN 2005(12)	A0GENK	EUR	XS0228855531	294	FV	20.09.12	1,417 %	Kassa: 12:14:05 99,20 G 0	
EO-MED.-T.L.D.GAG.PU.2010(13)	A1AUYR	EUR	XS0496654079	294	FV	25.03.13	2,25 %	08:04:11 99,95 0 * 08:10:52 99,863 G 0 * 08:40:08 99,959 G 0 * 12:01:15 99,98 G 0	0,00
EO-OEFF.-PFBR. 2003(18)	848700	EUR	XS0169781753	294	FV	04.06.18	4,25 %	08:03:42 103,835 0 * 08:11:12 102,955 G 0 * 08:39:49 102,90 G 0 * 12:00:03 103,03 G 0	3,703

Anleihen / Renten | Ausland | Luxemburg | FIAT FINANCE AND TRADE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AKT2	EUR	XS0442431564	294	FV	30.07.12	9,00 %	08:49:18 101,86 G 0 * 12:01:42 101,86 G 0 * 17:08:56 101,86 G 0	5,356
EO-MEDIUM-TERM NOTES 2011(14)	A1GTHQ	EUR	XS0647263317	294	FV	08.07.14	6,125 %	08:49:21 91,95 G 0 * 12:01:46 94,75 G 0 * 17:09:00 94,45 G 0	8,479
EO-MEDIUM-TERM NOTES 2009(14)	A1AMFU	EUR	XS0451641285	294	FV	15.09.14	7,625 %	08:49:26 99,40 G 0 * 12:01:52 99,40 G 0 * 17:09:08 99,40 G 0	7,829
EO-MEDIUM-TERM NOTES 2009(15)	A1APZ8	EUR	XS0465889912	294	FV	13.02.15	6,875 %	08:49:14 96,075 G 0 * 12:01:36 95,95 G 0 * 17:08:51 95,95 G 0	8,395
EO-MEDIUM-TERM NOTES 2011(16)	A1GPM0	EUR	XS0613002368	294	FV	01.04.16	6,375 %	08:03:08 87,45 0 * 08:49:14 87,45 G 0 * 12:01:36 87,45 G 0 * 17:08:51 87,45 G 0	10,13
EO-MEDIUM-TERM NOTES 2011(18)	A1GTHS	EUR	XS0647264398	294	FV	09.07.18	7,375 %	08:49:21 84,40 G 0 * 12:01:46 84,15 G 0 * 17:09:01 84,15 G 0	10,851
EO-NOTES 2006(06/13)	A0GNCU	EUR	XS0244126107	294	FV	15.02.13	6,625 %	08:03:18 100,95 0 * 08:49:25 100,95 G 0 * 12:01:52 100,95 G 0 * 17:09:07 100,95 G 0	5,782

Anleihen / Renten | Ausland | Luxemburg | FIAT INDSTL. FIN. EUROPE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(15)	A1GNJ5	EUR	XS0604640499	294	FV	11.03.15	5,25 %	08:49:18 93,80 G 0 * 12:01:42 93,80 G 0 * 17:08:56 93,80 G 0	7,494
EO-MEDIUM-TERM NOTES 2011(18)	A1GNJ6	EUR	XS0604641034	294	FV	09.03.18	6,25 %	08:03:10 87,40 0 * 08:49:18 87,40 G 0 * 12:01:42 87,65 G 0 * 17:08:56 87,40 G 0	8,921

Anleihen / Renten | Ausland | Luxemburg | FINMECCANICA FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(22)	A1AN0F	EUR	XS0458887030	294	FV	21.01.22	5,25 %	08:03:14 68,90 0 * 08:53:54 67,90 G 0 * 12:04:26 67,90 G 0 * 17:08:37 68,90 G 0	10,594

Anleihen / Renten | Ausland | Luxemburg | FMC FINANCE VI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(10/16) REG.S	A1ASFG	EUR	XS0477568637	294	FV	15.07.16	**5,50 %**	08:54:10 **106,40** G 0 * 12:04:48 **106,40** G 0 * 17:09:08 **106,40** G 0	**3,978**

Anleihen / Renten | Ausland | Luxemburg | FMC FINANCE VII S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2011(11/21)	A1GLY6	EUR	XS0576395478	294	FV	15.02.21	**5,25 %**	08:03:16 **100,30** 0 * 08:53:38 **100,30** G 0 * 12:04:10 **100,21** G 0 * 17:08:16 **100,21** G 0	**5,286**

Anleihen / Renten | Ausland | Luxemburg | FMC FINANCE VIII S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2011(11/18) REG.S	A1GVFF	EUR	XS0675221419	294	FV	15.09.18	**6,50 %**	08:03:02 **107,65** 0 * 08:54:03 **107,50** G 0 * 12:04:32 **107,50** G 0 * 17:08:47 **107,50** G 0	**5,22**

Anleihen / Renten | Ausland | Luxemburg | GAZ CAPITAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-LOAN PART.MTN 06(17)GAZPROM	A0G2KT	EUR	XS0276455937	294	FV	22.03.17	**5,136 %**	08:49:10 **101,25** G 0 * 12:01:31 **101,25** G 0 * 17:08:45 **101,20** G 0	**4,85**
EO-LOAN PART.MTN 07(17)GAZPROM	A0LPB6	EUR	XS0290581569	294	FV	02.11.17	**5,44 %**	08:03:16 **101,15** 0 * 08:49:11 **101,25** G 0 * 12:01:31 **101,25** G 0 * 17:08:45 **101,00** G 0	**5,177**
EO-MED.-T.NTS 2009(15) GAZPROM	A1AKSL	EUR	XS0442330295	294	FV	04.02.15	**8,125 %**	08:49:10 **109,00** G 0 * 12:01:30 **109,00** G 0 * 17:08:44 **109,00** G 0	**4,889**
EO-MED.-TERM CTS 05(12)GAZPROM	A0GKQQ	EUR	XS0237713226	294	FV	09.12.12	**4,56 %**	08:03:17 **101,593** 0 * 08:49:11 **101,50** G 0 * 12:01:31 **101,55** G 0 * 17:08:45 **101,55** G 0	**2,815**
EO-MED.-TERM LPN 2006(14)REG.S	A0G0RY	EUR	XS0272762963	294	FV	25.02.14	**5,03 %**	08:49:12 **102,50** G 0 * 12:01:32 **102,50** G 0 * 17:08:47 **102,50** G 0	**3,776**
EO-MED.-TERM NTS 2007(14)	A0NWZ6	EUR	XS0303583412	294	FV	31.10.14	**5,364 %**	08:49:10 **103,00** G 0 * 12:01:31 **103,00** G 0 * 17:08:45 **103,00** G 0	**4,198**
EO-MED.-TERM LPN 07(18)GAZPROM	A0TLKL	EUR	XS0327237136	294	FV	13.02.18	**6,605 %**	08:03:13 **105,45** 0 * 08:49:11 **105,50** G 0 * 12:01:31 **105,30** G 0 * 17:08:45 **105,30** G 0	**5,55**
EO-NOTES 2005(15) REG.S	A0E5EK	EUR	XS0220790934	294	FV	01.06.15	**5,875 %**	08:49:10 **103,45** G 0 * 12:01:31 **103,45** G 0 * 17:08:45 **103,45** G 0	**4,732**

Anleihen / Renten | Ausland | Luxemburg | GERMAN GROUND LEASE FIN. II SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR NTS 2006(14/17.20)CL.A1	A0G3P5	EUR	XS0279782238	294	FV	06.02.20	**1,80 %**	Kassa: 12:20:36 **78,46** G 0	
EO-FLR NTS 2006(14/17.20)CL.B1	A0G3P7	EUR	XS0279784796	294	FV	06.02.20	**1,91 %**	Kassa: 12:20:37 **73,40** G 0	

Anleihen / Renten | Ausland | Luxemburg | GERMAN GROUND LEASE FIN. S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2006(16/36) CL.A	A0GPTZ	EUR	XS0248008061	294	FV	25.01.36	**4,74 %**	Kassa: 12:20:35 **80,98** G 0	**6,426**

Anleihen / Renten | Ausland | Luxemburg | GLENCORE FINANCE EUROPE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(17)	A1AUXD	EUR	XS0495973470	294	FV	22.03.17	**5,25 %**	08:03:02 **100,90** 0 * 08:54:04 **101,15** G 0 * 12:04:41 **100,95** G 0 * 17:08:58 **100,775** G 0	**0,00**

Anleihen / Renten | Ausland | Luxemburg | HANNOVER FINANCE (LUX.) S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR NOTES 2004(14/24)	A0AVNF	EUR	XS0187043079	294	FV	26.02.24	**5,75 %**	08:03:03 **97,25** 0 * 08:50:06 **97,25** G 0 * 12:02:42 **98,00** G 0 * 17:10:03 **98,00** G 0	
EO-FLR NOTES 2010(20/40)	A1A01F	EUR	XS0541620901	294	FV	14.09.40	**5,75 %**	08:03:14 **91,787** 0 * 08:50:08 **91,658** G 0 * 12:02:44 **91,664** G 0 * 17:10:05 **91,509** G 0	
EO-FLR NOTES 2005(15/UND.)	A0E5JB	EUR	XS0221011454	294	FV		**5,00 %**	08:03:02 **78,90** 0 * 08:50:03 **77,90** G 0 * 12:02:39 **77,90** G 0 * 17:09:59 **77,90** G 0	

Anleihen / Renten | Ausland | Luxemburg | JOHN DEERE BANK S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NTS 2011(16)	A1GSWN	EUR	XS0640936067	294	FV	22.06.16	**3,25 %**	08:49:53 **104,50** G 0 * 12:02:27 **104,105** G 0 * 17:09:47 **104,13** G 0	**2,267**

Anleihen / Renten | Ausland | Luxemburg | KION FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2011(14/18) REG.S	A1GP2E	EUR	XS0616432224	294	FV	15.04.18	**7,875 %**	08:03:14 **75,00** 0 * 08:54:10 **75,00** G 0 * 12:04:48 **75,00** G 0 * 17:09:08 **75,00** G 0	**14,432**

Anleihen / Renten | Ausland | Luxemburg | LUXEMBURG, GROSSHERZOGTUM

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2010(20)	A1AXFN	EUR	XS0506445963	294	FV	18.05.20	**3,375 %**	08:03:03 **109,36** 0 * 08:49:36 **109,15** G 0 * 12:02:05 **109,33** G 0 * 17:09:23 **109,24** G 0	**2,142**

Anleihen / Renten | Ausland | Luxemburg | MERCK-FINANZ AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2005(12)	A0GKBZ	EUR	XS0237054431	294	FV	07.12.12	**3,75 %**	08:53:39 **102,02** G 0 * 12:04:11 **102,015** G 0 * 17:08:18 **101,998** G 0	**1,503**

Anleihen / Renten | Ausland | Luxemburg | MICHELIN LUXEMBOURG SCS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T8ZM	EUR	XS0424686573	294	FV	24.04.14	**8,625 %**	08:03:16 **113,69** 0 * 08:49:21 **113,67** G 0 * 12:01:47 **113,70** G 0 * 17:09:01 **113,71** G 0	**0,00**

Anleihen / Renten | Ausland | Luxemburg | MICHELIN LUXEMBOURG SCS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2002(12)	852987	EUR	XS0145903661	294	FV	16.04.12	**6,50 %**	08:03:01 **101,30** 0 * 08:49:18 **101,30** G 0 * 12:01:43 **101,30** G 0 * 17:08:57 **101,30** G 0	**1,58**

Anleihen / Renten | Ausland | Luxemburg | NESTLE FINANCE INTL LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2010(14)	A1AX3G	NOK	XS0515950508	294	FV	16.06.14	**2,50 %**	08:11:21 **101,54** G 0 * 08:38:53 **99,72** G 0 * 11:59:37 **99,77** G 0 * 17:28:23 **99,80** G 0	**2,592**

Anleihen / Renten | Ausland | Luxemburg | NORD/LB G-MTN S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T9YM	EUR	XS0429292393	294	FV	22.05.13	**2,875 %**	08:03:09 **101,796** 0 * 08:10:22 **101,796** G 0 * 08:39:33 **101,775** G 0 * 12:00:42 **101,837** G 0 * 17:29:15 **101,825** G 0	**1,504**
EO-MEDIUM-TERM NOTES 2009(14)	A0T6WW	EUR	XS0413529222	294	FV	18.02.14	**3,50 %**	08:10:22 **104,135** G 0 * 08:39:33 **104,12** G 0 * 12:00:42 **104,14** G 0 * 17:29:15 **104,15** G 0	**1,489**

Anleihen / Renten | Ausland | Luxemburg | NOVARTIS FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2009(09/16)	A1AHRB	EUR	XS0432810116	294	FV	15.06.16	**4,25 %**	08:54:23 **110,19** G 0 * 12:05:02 **110,25** G 0 * 17:09:27 **110,11** G 0	**1,819**

Anleihen / Renten | Ausland | Luxemburg | SES S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AUDJ	EUR	XS0493098486	294	FV	09.03.20	**4,625 %**	08:03:02 **103,14** 0 * 08:53:40 **103,06** G 0 * 12:04:13 **103,17** G 0 * 17:08:20 **103,36** G 0	**4,156**
EO-MEDIUM-TERM NOTES 2011(21)	A1GNAJ	EUR	XS0600056641	294	FV	11.03.21	**4,75 %**	08:03:02 **102,49** 0 * 08:49:27 **102,28** G 0 * 12:01:54 **102,70** G 0 * 17:09:10 **102,88** G 0	**4,382**

Anleihen / Renten | Ausland | Luxemburg | TELENET FINANCE III LUX. SCA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(11/21) REG.S	A1GMJ4	EUR	XS0592445075	294	FV	15.02.21	**6,625 %**	08:54:20 **96,40** G 0 * 12:04:58 **95,95** G 0 * 17:09:22 **95,95** G 0	**7,366**

Anleihen / Renten | Ausland | Luxemburg | TELENET FINANCE LUXEMBOURG SCA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(10/20) REG.S	A1A3BB	EUR	XS0555929263	294	FV	15.11.20	**6,375 %**	08:03:09 **96,95** 0 * 08:49:29 **96,50** G 0 * 12:01:56 **96,50** G 0 * 17:09:12 **96,50** G 0	**7,019**

Anleihen / Renten | Ausland | Luxemburg | UNICREDIT INTL BK (LUXEMBOURG)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NON.CUM.BDS 09(19/UND.)	A1AQM0	EUR	XS0470937243	294	FV		**8,125 %**	08:03:04 **60,40** 0 * 08:49:55 **59,90** G 0 * 12:02:29 **59,90** G 0 * 17:09:49 **59,90** G 0	

Anleihen / Renten | Ausland | Luxemburg | WIND ACQUISITION FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(13/17) REG.S	A1AJXF	EUR	XS0438150160	294	FV	15.07.17	**11,75 %**	08:03:08 **82,50** 0 * 08:49:34 **82,50** G 0 * 12:02:02 **81,50** G 0 * 17:09:20 **82,50** G 0	**17,774**
EO-NOTES 2010(10/18) REG.S	A1A35C	EUR	XS0560905506	294	FV	15.02.18	**7,375 %**	08:54:18 **87,00** G 0 * 12:04:56 **86,00** G 0 * 17:09:19 **86,00** G 0	**10,793**

Anleihen / Renten | Ausland | Marokko

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MAROKKO 10/20 REGS	A1A1YY	EUR	XS0546649822	294	FV	05.10.20	**4,50 %**	08:03:03 **90,70** 0 * 08:49:14 **90,70** G 0 * 12:01:36 **90,60** G 0 * 17:08:50 **90,60** G 0	**5,899**

Anleihen / Renten | Ausland | Mexiko | AMERICA MOVIL S.A.B. DE C.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AMERICA MOVIL 10/17	A1AYHT	EUR	XS0519903743	294	FV	28.06.17	**3,75 %**	08:49:12 **104,10** G 0 * 12:01:32 **104,28** G 0 * 17:08:46 **104,22** G 0	**2,888**
EO-NOTES 2011(19)	A1GWRN	EUR	XS0699618863	294	FV	25.10.19	**4,125 %**	08:49:12 **102,85** G 0 * 12:01:33 **103,30** G 0 * 17:08:47 **103,45** G 0	**3,628**
EO-NOTES 2010(22)	A1AYHU	EUR	XS0519902851	294	FV	28.06.22	**4,75 %**	08:03:06 **105,94** 0 * 08:49:12 **104,99** G 0 * 12:01:32 **106,19** G 0 * 17:08:47 **104,83** G 0	**4,009**

Anleihen / Renten | Ausland | Mexiko | MEXIKO

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(13)	874014	EUR	XS0170239932	294	FV	10.06.13	**5,375 %**	08:49:10 **103,50** G 0 * 12:01:30 **103,50** G 0 * 17:08:44 **103,90** G 0	**2,788**
EO-MEDIUM-TERM NOTES 2005(15)	A0E54Q	EUR	XS0222076449	294	FV	16.06.15	**4,25 %**	08:49:13 **102,65** G 0 * 12:01:35 **102,65** G 0 * 17:08:49 **102,95** G 0	**3,404**
EO-MEDIUM-TERM NOTES 2010(17)	A1AY30	EUR	XS0525982657	294	FV	14.07.17	**4,25 %**	08:49:10 **100,95** G 0 * 12:01:30 **100,95** G 0 * 17:08:43 **100,95** G 0	**4,042**
EO-MEDIUM-TERM NOTES 2004(20)	A0DF62	EUR	XS0206170390	294	FV	17.02.20	**5,50 %**	08:49:13 **106,20** G 0 * 12:01:34 **106,20** G 0 * 17:08:48 **106,20** G 0	**4,564**

Anleihen / Renten | Ausland | Neuseeland | BNZ INTER. FUND. LTD.(LDN BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BNZ INTERNAT.FDG 10/17MTN	A1AT7X	EUR	XS0491922828	294	FV	08.03.17	**4,00 %**	08:03:19 **100,025** 0 * 08:49:54 **99,975** G 0 * 12:02:28 **100,135** G 0 * 17:09:48 **99,725** G 0	**3,966**

Anleihen / Renten | Ausland | Neuseeland | WESTPAC SEC. NZ LTD. (LDN BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.MTG.COV.BDS 2011(16)	A1GSNS	EUR	XS0638499367	294	FV	16.06.16	3,50 %	08:04:28 **103,945** 0 * 08:11:02 **103,585** G 0 * 08:39:37 **103,58** G 0 * 12:01:32 **103,64** G 0	2,615
EO-MEDIUM-TERM NOTES 2010(17)	A1AUR2	EUR	XS0494870701	294	FV	20.03.17	3,875 %	08:03:16 **101,105** 0 * 08:49:57 **101,04** G 0 * 12:02:32 **101,195** G 0 * 17:09:52 **101,265** G 0	3,614

Anleihen / Renten | Ausland | Niederlande | ABN AMRO BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ABN AMRO BANK 09/12 MTN	A0T8RE	EUR	XS0423724987	294	FV	17.04.12	3,00 %	08:03:08 **100,61** 0 * 08:10:49 **100,23** G 0 * 08:40:15 **100,23** G 0 * 12:01:08 **100,235** G 0 * 17:29:42 **100,235** G 0	2,086
EO-COV MED.TERM NOTES 2006(13)	ABN4AV	EUR	XS0241183804	294	FV	18.01.13	3,25 %	08:03:14 **101,891** 0 * 08:10:55 **101,38** G 0 * 08:40:11 **101,72** G 0 * 12:01:19 **101,738** G 0	1,527
EO-COV MED.TERM NOTES 2009(14)	AA63XZ	EUR	XS0439522938	294	FV	15.07.14	3,75 %	08:03:40 **104,67** 0 * 08:10:50 **104,545** G 0 * 08:40:17 **104,515** G 0 * 12:01:11 **104,55** G 0	1,877
EO-COV MED.TERM NOTES 2010(20)	A1AYDY	EUR	XS0519053184	294	FV	22.06.20	3,625 %	08:03:06 **103,42** 0 * 08:11:08 **102,66** G 0 * 08:39:44 **102,56** G 0 * 12:01:42 **103,23** G 0	3,18
EO-COV MED.TERM NOTES 2010(22)	A1A1EC	EUR	XS0543370430	294	FV	21.09.22	3,50 %	08:03:08 **100,66** 0 * 08:10:59 **100,09** G 0 * 08:40:22 **99,95** G 0 * 12:01:25 **100,51** G 0	3,439
EO-COV. MED.-TERM NTS 2006(12)	ABN86M	EUR	XS0267452927	294	FV	12.01.12	3,75 %	08:10:52 **99,95** G 0 * 08:40:19 **99,95** G 0 * 12:01:14 **99,95** G 0	9,405
EO-COV. MED.-TERM NTS 2005(15)	ABN10U	EUR	XS0230182338	294	FV	21.09.15	3,25 %	08:03:13 **104,38** 0 * 08:11:11 **104,175** G 0 * 08:39:48 **104,145** G 0 * 12:00:02 **104,20** G 0	2,056
EO-COV. MED.-TERM NTS 2007(17)	ABN8CD	EUR	XS0289334368	294	FV	01.03.17	4,25 %	08:03:28 **108,63** 0 * 08:10:55 **108,345** G 0 * 08:40:11 **108,315** G 0 * 12:01:19 **108,435** G 0	2,481
EO-COV. MED.-TERM NTS 2011(21)	A1GPM1	EUR	XS0613145712	294	FV	06.04.21	4,25 %	08:03:08 **108,24** 0 * 08:11:07 **107,16** G 0 * 08:39:43 **107,04** G 0 * 12:01:41 **107,59** G 0	3,282
EO-FLR MED.-TERM NTS 2010(12)	A1AS1D	EUR	XS0483673488	294	FV	03.02.12	2,485 %	08:03:08 **100,05** 0 * 08:49:57 **100,047** G 0 * 12:02:32 **100,048** G 0 * 17:09:52 **100,048** G 0	
EO-FLR MED.-TERM NTS 2010(13)	A1A1X5	EUR	XS0546217521	294	FV	15.01.13	2,522 %	08:03:19 **99,711** 0 * 08:49:42 **99,711** G 0 * 12:02:12 **99,665** G 0 * 17:09:32 **99,665** G 0	
EO-FLR MED.TERM NTS 2011(13)	A1GV2N	EUR	XS0688609113	294	FV	07.10.13	2,808 %	08:03:14 **99,949** 0 * 08:49:54 **99,949** G 0 * 12:02:27 **99,949** G 0 * 17:09:47 **99,949** G 0	
EO-MED.-TERM NOTES 2010(13)	A1A21D	EUR	XS0553727131	294	FV	29.10.13	2,75 %	08:03:18 **99,503** 0 * 08:50:02 **99,318** G 0 * 12:02:37 **99,508** G 0 * 17:09:58 **99,505** G 0	3,026

Anleihen / Renten | Ausland | Niederlande | ABN AMRO BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2010(17)	A1A1ZE	EUR	XS0546218925	294	FV	06.10.17	3,625 %	08:04:09 **96,42** 0 * 08:49:43 **96,345** G 0 * 12:02:13 **96,515** G 0 * 17:09:33 **96,605** G 0	4,317
EO-MEDIUM-TERM NOTES 2011(14)	A1GLDJ	EUR	XS0581166708	294	FV	21.01.14	3,375 %	08:03:13 **100,20** 0 * 08:49:48 **100,19** G 0 * 12:02:19 **100,24** G 0 * 17:09:39 **100,235** G 0	3,249
EO-MEDIUM-TERM NOTES 2009(14)	A0T9WN	EUR	XS0428611973	294	FV	19.05.14	3,375 %	08:03:15 **104,59** 0 * 08:10:46 **104,575** G 0 * 08:40:06 **104,57** G 0 * 12:01:04 **104,59** G 0 * 17:29:38 **104,63** G 0	1,382
EO-MEDIUM-TERM NOTES 2010(15)	A1AS0N	EUR	XS0483673132	294	FV	03.02.15	4,00 %	08:03:18 **101,185** 0 * 08:49:47 **101,39** G 0 * 12:02:19 **101,255** G 0 * 17:09:39 **101,245** G 0	3,558
EO-MEDIUM-TERM NOTES 2011(16)	A1GPV5	EUR	XS0615797700	294	FV	11.04.16	4,25 %	08:03:08 **100,94** 0 * 08:50:02 **100,88** G 0 * 12:02:38 **100,95** G 0 * 17:09:58 **100,93** G 0	3,995
EO-MEDIUM-TERM NOTES 2011(21)	A1GQQJ	EUR	XS0619548216	294	FV	27.04.21	6,375 %	08:03:10 **90,24** 0 * 08:50:00 **90,13** G 0 * 12:02:35 **90,12** G 0 * 17:09:56 **89,70** G 0	7,898
EO-MORTG.COVERED MTN 2011(18)	A1GKXY	EUR	XS0576912124	294	FV	12.01.18	3,50 %	08:03:42 **104,365** 0 * 08:10:55 **104,225** G 0 * 08:40:11 **104,175** G 0 * 12:01:19 **104,30** G 0	

Anleihen / Renten | Ausland | Niederlande | ACHMEA B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T. NTS 2009(14)	A1AHXU	EUR	XS0433923108	294	FV	16.06.14	7,375 %	08:03:13 **107,08** 0 * 08:49:55 **107,05** G 0 * 12:02:30 **107,07** G 0 * 17:09:50 **107,08** G 0	4,233

Anleihen / Renten | Ausland | Niederlande | ACHMEA HYPOTHEEKBANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-TERM NTS 2007(14)	A0LNKF	EUR	XS0288133761	294	FV	26.02.14	4,25 %	08:10:52 **104,185** G 0 * 08:40:19 **104,015** G 0 * 12:01:14 **104,04** G 0 * 17:29:46 **104,055** G 0	2,282

Anleihen / Renten | Ausland | Niederlande | ADECCO INTL FIN. SERV. B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(18)	A1GPZN	EUR	XS0616395199	294	FV	13.04.18	4,75 %	08:54:11 **98,89** G 0 * 12:04:48 **99,11** G 0 * 17:09:08 **99,17** G 0	4,91

Anleihen / Renten | Ausland | Niederlande | ADIDAS INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(14)	A1AJ0S	EUR	XS0439260398	294	FV	14.07.14	4,75 %	08:53:59 **106,14** G 0 * 12:04:38 **106,16** G 0 * 17:08:55 **106,15** G 0	2,197

Anleihen / Renten | Ausland | Niederlande | AEGON N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T87J	EUR	XS0425811865	294	FV	29.04.12	**7,00 %**	08:03:05 **101,35** 0 * 08:50:08 **101,34** G 0 * 12:02:45 **101,34** G 0 * 17:10:06 **101,35** G 0	**2,462**
EO-MEDIUM-TERM NOTES 2004(14)	A0DG6Z	EUR	XS0207157743	294	FV	08.12.14	**4,125 %**	08:50:07 **102,14** G 0 * 12:02:43 **102,21** G 0 * 17:10:04 **102,20** G 0	**3,313**

Anleihen / Renten | Ausland | Niederlande | AKZO NOBEL N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(15)	A0T77T	EUR	XS0419378236	294	FV	27.03.15	**7,25 %**	08:03:04 **114,325** 0 * 08:54:14 **113,945** G 0 * 12:04:52 **114,39** G 0 * 17:09:14 **114,405** G 0	**2,529**
EO-BONDS 2011(18)	A1GX80	EUR	XS0719962986	294	FV	17.12.18	**4,00 %**	08:03:18 **103,08** 0 * 08:53:53 **102,995** G 0 * 12:04:35 **103,27** G 0 * 17:08:51 **103,675** G 0	**3,461**

Anleihen / Renten | Ausland | Niederlande | ALLIANDER N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR SECS 2010(15/UND.)	A1A3JN	EUR	XS0558238043	294	FV		**4,875 %**	08:03:17 **98,05** 0 * 08:53:51 **98,075** G 0 * 12:04:25 **98,325** G 0 * 17:08:36 **98,20** G 0	
EO-MEDIUM-TERM NOTES 2009(16)	A0T8Q5	EUR	XS0423530350	294	FV	20.04.16	**5,50 %**	08:03:15 **113,52** 0 * 08:53:48 **113,475** G 0 * 12:04:23 **113,59** G 0 * 17:08:33 **113,62** G 0	**2,14**

Anleihen / Renten | Ausland | Niederlande | ALLIANZ FINANCE II B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2002(12)	250036	EUR	XS0158792381	294	FV	29.11.12	**5,625 %**	08:49:54 **103,605** G 0 * 12:02:28 **103,686** G 0 * 17:09:48 **103,716** G 0	**1,417**
EO-BONDS 2006(11/UND.)	A0GNPZ	EUR	DE000A0GNPZ3	294	FV		**5,375 %**	08:50:02 **89,40** G 0 * 12:02:38 **89,40** G 0 * 17:09:58 **90,15** G 0	
EO-FLR BONDS 2002(15/25)	377799	EUR	XS0159527505	294	FV	13.01.25	**6,50 %**	08:03:10 **100,75** 0 * 08:49:54 **100,75** G 0 * 12:02:28 **100,25** G 0 * 17:09:48 **100,25** G 0	
EO-FLR MED.-TERM NTS 11(21/41)	A1GNAH	EUR	DE000A1GNAH1	294	FV	08.07.41	**5,75 %**	08:03:17 **86,978** 0 * 08:49:43 **86,837** G 0 * 12:02:13 **86,876** G 0 * 17:09:33 **86,713** G 0	
EO-FLR NOTES 2002(12/22)	858420	EUR	XS0148887564	294	FV	31.05.22	**6,125 %**	08:03:07 **98,00** 0 * 08:49:58 **98,00** G 0 * 12:02:34 **98,00** G 0 * 17:09:54 **98,00** G 0	
EO-MEDIUM-TERM NOTES 2008(13)	A0TR7K	EUR	DE000A0TR7K7	294	FV	06.03.13	**5,00 %**	08:50:07 **103,435** G 0 * 12:02:44 **103,514** G 0 * 17:10:05 **103,514** G 0	**1,896**
EO-MEDIUM-TERM NOTES 2006(16)	A0G180	EUR	XS0275880267	294	FV	23.11.16	**4,00 %**	08:03:14 **106,32** 0 * 08:49:46 **105,67** G 0 * 12:02:17 **105,84** G 0 * 17:09:37 **105,87** G 0	**2,702**
EO-MEDIUM-TERM NOTES 2009(19)	A1AKHB	EUR	DE000A1AKHB8	294	FV	22.07.19	**4,75 %**	08:03:06 **108,91** 0 * 08:49:46 **108,72** G 0 * 12:02:17 **108,91** G 0 * 17:09:37 **108,87** G 0	**3,385**

Anleihen / Renten | Ausland | Niederlande | BANK NEDERLANDSE GEMEENTEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2010(13)	A1ATFA	AUD	XS0485316367	294	FV	12.02.13	**5,25 %**	08:05:26 **100,30** 0 * 08:11:24 **100,281** G 0 * 08:38:57 **100,267** G 0 * 11:59:42 **99,92** G 0 * 17:28:27 **99,94** G 0	**5,305**
AD-MEDIUM-TERM NOTES 2009(13)	A0T7AE	AUD	XS0415510469	294	FV	11.03.13	**5,00 %**	08:11:23 **100,017** G 0 * 08:38:56 **100,005** G 0 * 11:59:41 **99,66** G 0 * 17:28:26 **99,68** G 0	**5,272**
AD-MEDIUM-TERM NOTES 2010(14)	A1AR35	AUD	XS0477838956	294	FV	20.01.14	**6,25 %**	08:05:26 **102,53** 0 * 08:11:23 **102,395** G 0 * 08:38:57 **102,395** G 0 * 11:59:42 **101,96** G 0 * 17:28:27 **101,96** G 0	**5,203**
AD-MEDIUM-TERM NOTES 2010(14)	A1AWYS	AUD	XS0506533404	294	FV	12.05.14	**6,00 %**	08:05:26 **102,21** 0 * 08:11:22 **102,17** G 0 * 08:38:55 **102,155** G 0 * 11:59:40 **102,195** G 0 * 17:28:25 **102,19** G 0	**4,956**
AD-MEDIUM-TERM NOTES 2009(15)	A1AM80	AUD	XS0455537521	294	FV	15.01.15	**6,25 %**	08:05:26 **103,39** 0 * 08:11:23 **103,36** G 0 * 08:38:56 **103,30** G 0 * 11:59:41 **103,39** G 0 * 17:28:26 **103,425** G 0	**5,01**
AD-MEDIUM-TERM NOTES 2011(15)	A1GLKN	AUD	XS0583049993	294	FV	28.01.15	**6,00 %**	08:11:22 **103,20** G 0 * 08:38:54 **103,14** G 0 * 11:59:39 **103,23** G 0 * 17:28:24 **103,27** G 0	**4,832**
AD-MEDIUM-TERM NOTES 2005(15)	A0GEXJ	AUD	XS0229211429	294	FV	15.09.15	**5,375 %**	08:11:23 **100,765** G 0 * 08:38:56 **100,72** G 0 * 11:59:41 **100,805** G 0 * 17:28:26 **100,775** G 0	**5,113**
CD-MEDIUM-TERM NOTES 2005(15)	A0D2WL	CAD	XS0219274908	294	FV	13.05.15	**4,375 %**	08:03:05 **107,16** 0 * 08:10:09 **107,16** G 0 * 08:39:04 **107,16** G 0 * 11:59:50 **107,16** G 0 * 17:28:35 **107,24** G 0	**2,129**
EO-FLR MED.-T. NOTES 2011(14)	A1GRRE	EUR	XS0630395191	294	FV	23.05.14	**1,567 %**	08:03:15 **99,33** 0 * 08:49:51 **99,33** G 0 * 12:02:23 **99,32** G 0 * 17:09:43 **99,33** G 0	
EO-MEDIUM-TERM NOTES 2007(12)	A0G48B	EUR	XS0282766053	294	FV	15.02.12	**4,00 %**	08:49:45 **100,243** G 0 * 12:02:15 **100,244** G 0 * 17:09:35 **100,244** G 0	**1,502**
EO-MEDIUM-TERM NOTES 2009(15)	A1AM97	EUR	XS0455762640	294	FV	15.01.15	**2,875 %**	08:03:13 **102,73** 0 * 08:49:54 **102,67** G 0 * 12:02:28 **102,91** G 0 * 17:09:48 **102,91** G 0	**1,874**
EO-MEDIUM-TERM NOTES 2010(15)	A1AY23	EUR	XS0525890967	294	FV	14.07.15	**2,125 %**	08:03:10 **100,21** 0 * 08:49:47 **100,15** G 0 * 12:02:18 **100,48** G 0 * 17:09:38 **100,46** G 0	**1,979**
EO-MEDIUM-TERM NOTES 2011(16)	A1GK54	EUR	XS0579339416	294	FV	18.01.16	**2,50 %**	08:03:10 **101,38** 0 * 08:49:48 **101,32** G 0 * 12:02:21 **101,46** G 0 * 17:09:40 **101,43** G 0	**2,117**
EO-MEDIUM-TERM NOTES 2011(16)	A1GUX1	EUR	XS0667463995	294	FV	24.08.16	**2,25 %**	08:03:03 **100,125** 0 * 08:49:54 **100,03** G 0 * 12:02:28 **100,10** G 0 * 17:09:47 **100,03** G 0	
EO-MEDIUM-TERM NOTES 2010(17)	A1AVCN	EUR	XS0498417798	294	FV	30.03.17	**3,00 %**	08:03:15 **103,08** 0 * 08:50:08 **103,01** G 0 * 12:02:45 **103,04** G 0 * 17:10:06 **102,985** G 0	**2,372**

Anleihen / Renten | Ausland | Niederlande | BANK NEDERLANDSE GEMEENTEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(19)	A1APFD	EUR	XS0463097237	294	FV	04.11.19	**3,875 %**	08:03:10 **107,60** 0 * 08:49:40 **107,47** G 0 * 12:02:10 **107,64** G 0 * 17:09:29 **107,38** G 0	**2,773**
EO-MEDIUM-TERM NOTES 2010(20)	A1AR6H	EUR	XS0478263816	294	FV	14.01.20	**3,75 %**	08:03:09 **106,38** 0 * 08:49:50 **105,87** G 0 * 12:02:22 **106,08** G 0 * 17:09:42 **106,01** G 0	**2,889**
EO-MEDIUM-TERM NOTES 2010(20)	A1A0LA	EUR	XS0537711144	294	FV	01.09.20	**2,625 %**	08:03:17 **95,60** 0 * 08:49:56 **95,38** G 0 * 12:02:30 **95,60** G 0 * 17:09:51 **95,56** G 0	**3,213**
EO-MEDIUM-TERM NOTES 2011(21)	A1GWHS	EUR	XS0695263730	294	FV	25.10.21	**3,00 %**	08:03:11 **99,80** 0 * 08:49:53 **99,55** G 0 * 12:02:26 **99,81** G 0 * 17:09:46 **99,60** G 0	**3,021**
EO-MEDIUM-TERM NOTES 2011(23)	A1GRSQ	EUR	XS0630644168	294	FV	26.05.23	**3,875 %**	08:03:16 **105,71** 0 * 08:49:53 **105,45** G 0 * 12:02:27 **105,73** G 0 * 17:09:46 **105,58** G 0	**3,261**
NK-MEDIUM-TERM NOTES 2006(13)	A0GYYA	NOK	XS0269323860	294	FV	02.10.13	**4,25 %**	08:05:25 **102,78** 0 * 08:11:14 **102,78** G 0 * 08:38:44 **102,78** G 0 * 11:59:27 **102,82** G 0 * 17:28:12 **102,86** G 0	**2,553**
NK-MEDIUM-TERM NOTES 2009(13)	A1APZZ	NOK	XS0466829123	294	FV	25.11.13	**3,75 %**	08:05:26 **102,18** 0 * 08:11:16 **102,18** G 0 * 08:38:46 **102,05** G 0 * 11:59:29 **102,09** G 0 * 17:28:14 **102,13** G 0	**2,591**
NK-MEDIUM-TERM NOTES 2010(14)	A1AZBN	NOK	XS0528018772	294	FV	28.01.14	**3,00 %**	08:05:26 **100,80** 0 * 08:11:21 **100,80** G 0 * 08:38:53 **101,02** G 0 * 11:59:38 **101,06** G 0 * 17:28:23 **101,10** G 0	**2,462**
NK-MEDIUM-TERM NOTES 2010(14)	A1AUA9	NOK	XS0492221147	294	FV	05.09.14	**3,50 %**	08:05:26 **102,41** 0 * 08:11:20 **102,41** G 0 * 08:38:52 **102,41** G 0 * 11:59:36 **102,14** G 0 * 17:28:21 **102,19** G 0	**2,648**
NK-MEDIUM-TERM NOTES 2011(15)	A1GL9A	NOK	XS0590384359	294	FV	17.02.15	**3,75 %**	08:05:26 **103,27** 0 * 08:11:15 **103,27** G 0 * 08:38:45 **103,57** G 0 * 11:59:28 **103,30** G 0 * 17:28:13 **103,36** G 0	**2,627**
NK-MEDIUM-TERM NOTES 2009(15)	A1AQWS	NOK	XS0471852383	294	FV	15.05.15	**4,00 %**	08:05:26 **103,38** 0 * 08:11:19 **103,38** G 0 * 08:38:51 **103,41** G 0 * 11:59:35 **103,51** G 0 * 17:28:20 **103,57** G 0	**2,879**
NK-MEDIUM-TERM NOTES 2011(16)	A1GVMH	NOK	XS0679929389	294	FV	20.09.16	**3,25 %**	08:05:26 **100,00** 0 * 08:11:18 **100,00** G 0 * 08:38:49 **100,00** G 0 * 11:59:32 **100,12** G 0 * 17:28:18 **100,18** G 0	**3,217**
SK-MEDIUM-TERM NOTES 2011(14)	A1GUYX	SEK	XS0669364068	294	FV	26.08.14	**2,125 %**	08:03:14 **101,065** 0 * 08:10:08 **100,86** G 0 * 08:39:03 **100,82** G 0 * 11:59:49 **100,85** G 0 * 17:28:34 **100,85** G 0	**1,788**
TN-MEDIUM-TERM NOTES 2010(14)	A1AS6F	TRY	XS0484206486	294	FV	02.02.14	**10,00 %**	08:03:05 **99,01** 0 * 08:11:26 **97,93** G 0 * 08:39:00 **98,66** G 0 * 11:59:45 **98,33** G 0 * 17:28:30 **98,63** G 0	**10,909**

Anleihen / Renten | Ausland | Niederlande | BANK NEDERLANDSE GEMEENTEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
TN-MEDIUM-TERM NOTES 2011(16)	A1GQ3E	TRY	XS0594535303	294	FV	25.02.16	**7,75 %**	08:03:10 **94,11** 0 * 08:11:26 **93,645** G 0 * 08:39:01 **93,675** G 0 * 11:59:47 **93,04** G 0	**9,855**

Anleihen / Renten | Ausland | Niederlande | BASF FINANCE EUROPE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T4DU	EUR	DE000A0T4DU7	294	FV	04.12.13	**6,00 %**	08:03:04 **108,612** 0 * 08:53:52 **108,485** G 0 * 12:04:35 **108,525** G 0 * 17:08:49 **108,523** G 0	**1,424**
EO-MEDIUM-TERM NOTES 2007(14)	A0TKBM	EUR	DE000A0TKBM0	294	FV	26.09.14	**5,00 %**	08:53:38 **109,07** G 0 * 12:04:10 **109,10** G 0 * 17:08:17 **109,11** G 0	**1,546**
EO-MEDIUM-TERM NOTES 2009(15)	A0T6EG	EUR	XS0412154378	294	FV	09.06.15	**5,125 %**	08:53:43 **110,85** G 0 * 12:04:17 **110,95** G 0 * 17:08:25 **110,96** G 0	**1,788**

Anleihen / Renten | Ausland | Niederlande | BAYER CAPITAL CORP. B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T8AP	EUR	XS0420117383	294	FV	26.09.14	**4,625 %**	08:03:19 **108,33** 0 * 08:53:59 **108,18** G 0 * 12:04:38 **108,25** G 0 * 17:08:54 **108,23** G 0	**1,497**

Anleihen / Renten | Ausland | Niederlande | BMW FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2009(13)	A1ANB9	AUD	XS0456453470	294	FV	09.10.13	**7,25 %**	08:05:26 **104,32** 0 * 08:11:23 **104,024** G 0 * 08:38:57 **104,024** G 0 * 11:21:27 **103,88** 5000 * 11:59:41 **103,89** G 0 * 17:28:27 **103,87** G 0	**4,845**
AD-MEDIUM-TERM NOTES 2011(14)	A1GVCL	AUD	XS0675004237	294	FV	09.09.14	**5,125 %**	08:11:22 **100,30** G 0 * 08:38:55 **100,30** G 0 * 11:59:40 **100,62** G 0 * 17:28:25 **100,61** G 0	**4,85**
EO-MEDIUM-TERM NOTES 2006(12)	A0GVWJ	EUR	XS0261718653	294	FV	24.01.12	**4,125 %**	08:03:09 **100,065** 0 * 08:49:17 **100,03** G 0 * 12:01:41 **100,03** G 0 * 17:08:55 **100,03** G 0	**3,275**
EO-MEDIUM-TERM NOTES 2009(12)	A0T670	EUR	XS0415007789	294	FV	02.04.12	**6,125 %**	08:49:24 **101,015** G 0 * 12:01:50 **101,001** G 0 * 17:09:05 **101,001** G 0	**1,687**
EO-MEDIUM-TERM NOTES 2007(12)	A0TK8U	EUR	XS0326116133	294	FV	18.10.12	**4,875 %**	08:03:06 **102,528** 0 * 08:49:15 **102,41** G 0 * 12:01:37 **102,42** G 0 * 17:08:51 **102,42** G 0	**1,693**
EO-MEDIUM-TERM NOTES 2008(12)	A0T1GK	EUR	DE000A0T1GK7	294	FV	26.11.12	**4,95 %**	08:49:20 **102,00** G 0 * 12:01:45 **102,10** G 0 * 17:08:59 **102,10** G 0	**2,498**
EO-MEDIUM-TERM NOTES 2010(13)	A1ASBM	EUR	XS0478929457	294	FV	18.04.13	**2,875 %**	08:03:04 **101,68** 0 * 08:49:22 **101,669** G 0 * 12:01:48 **101,68** G 0 * 17:09:02 **101,691** G 0	**1,529**
EO-MEDIUM-TERM NOTES 2008(13)	A0T3UZ	EUR	XS0400017199	294	FV	19.09.13	**8,875 %**	08:03:05 **111,473** 0 * 08:49:21 **111,451** G 0 * 12:01:46 **111,437** G 0 * 17:09:01 **111,436** G 0	**1,935**

Anleihen / Renten | Ausland | Niederlande | BMW FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(14)	A0G4YV	EUR	XS0282510170	294	FV	22.01.14	**4,25 %**	08:03:01 **104,445** 0 * 08:49:24 **104,43** G 0 * 12:01:50 **104,505** G 0 * 17:09:05 **104,495** G 0	**1,97**
EO-MEDIUM-TERM NOTES 2009(14)	A1AMFR	EUR	XS0451689565	294	FV	17.09.14	**4,00 %**	08:49:17 **104,915** G 0 * 12:01:41 **104,975** G 0 * 17:08:55 **104,965** G 0	**2,073**
EO-MEDIUM-TERM NOTES 2011(16)	A1GLL5	EUR	XS0583801997	294	FV	28.01.16	**3,25 %**	08:49:24 **103,23** G 0 * 12:01:50 **103,30** G 0 * 17:09:05 **103,28** G 0	**2,385**
EO-MEDIUM-TERM NOTES 2010(17)	A1ASBN	EUR	XS0478931354	294	FV	18.01.17	**3,875 %**	08:03:17 **105,08** 0 * 08:49:22 **105,01** G 0 * 12:01:48 **105,27** G 0 * 17:09:02 **105,28** G 0	**2,738**
EO-MEDIUM-TERM NOTES 2011(18)	A1GT10	EUR	XS0653885961	294	FV	29.01.18	**3,625 %**	08:03:10 **103,37** 0 * 08:49:19 **103,24** G 0 * 12:01:44 **103,40** G 0 * 17:08:58 **103,38** G 0	**3,002**
EO-MEDIUM-TERM NOTES 2003(18)	970661	EUR	XS0173501379	294	FV	06.08.18	**5,00 %**	08:03:09 **110,975** 0 * 08:49:21 **110,49** G 0 * 12:01:47 **110,62** G 0 * 17:09:01 **110,60** G 0	**3,179**
NK-MEDIUM-TERM NOTES 2011(14)	A1GPV2	NOK	XS0615962759	294	FV	15.04.14	**4,25 %**	08:05:25 **103,71** 0 * 08:11:17 **103,40** G 0 * 08:38:47 **103,40** G 0 * 11:59:30 **102,45** G 0 * 17:28:16 **102,49** G 0	**3,104**
SK-MEDIUM-TERM NOTES 2011(14)	A1GSPY	SEK	XS0638547199	294	FV	27.06.14	**3,75 %**	08:03:18 **103,56** 0 * 08:10:09 **103,56** G 0 * 08:39:03 **103,52** G 0 * 11:59:50 **103,54** G 0 * 17:28:35 **103,55** G 0	**2,251**

Anleihen / Renten | Ausland | Niederlande | BRIT. AMER.TOBACCO HLDGS (NL)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(14)	A0GPP0	EUR	XS0247308595	294	FV	15.09.14	**4,375 %**	08:03:04 **106,51** 0 * 08:54:14 **106,485** G 0 * 12:04:53 **106,56** G 0 * 17:09:14 **106,545** G 0	**1,842**
EO-MEDIUM-TERM NOTES 2010(20)	A1AYQZ	EUR	XS0522407351	294	FV	07.07.20	**4,00 %**	08:03:17 **102,77** 0 * 08:53:45 **102,61** G 0 * 12:04:19 **102,98** G 0 * 17:08:28 **103,17** G 0	**3,582**
EO-MEDIUM-TERM NOTES 2009(21)	A1AP5K	EUR	XS0468425615	294	FV	24.02.21	**4,875 %**	08:54:18 **109,13** G 0 * 12:04:56 **109,36** G 0 * 17:09:19 **109,31** G 0	**3,648**

Anleihen / Renten | Ausland | Niederlande | CELESIO FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(17)	A1AWC7	EUR	XS0503554627	294	FV	26.04.17	**4,50 %**	08:03:09 **95,95** 0 * 08:53:41 **95,895** G 0 * 12:04:14 **95,75** G 0 * 17:08:22 **95,81** G 0	**5,433**

Anleihen / Renten | Ausland | Niederlande | COCA COLA HBC FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(14)	A0T41C	EUR	XS0405567883	294	FV	15.01.14	**7,875 %**	08:03:04 **109,62** 0 * 08:54:15 **109,60** G 0 * 12:04:53 **109,63** G 0 * 17:09:15 **109,64** G 0	**2,889**

Anleihen / Renten | Ausland | Niederlande | COCA COLA HBC FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A1APWW	EUR	XS0466300257	294	FV	16.11.16	**4,25 %**	08:53:52 **104,52** G 0 * 12:04:34 **104,61** G 0 * 17:08:48 **104,58** G 0	**3,206**

Anleihen / Renten | Ausland | Niederlande | CONTI-GUMMI FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(10/15) REG.S	A1AY2A	EUR	DE000A1AY2A0	294	FV	15.07.15	**8,50 %**	08:03:02 **107,25** 0 * 08:49:20 **107,50** G 0 * 12:01:45 **107,75** G 0 * 17:08:59 **107,50** G 0	**6,111**
EO-NOTES 2010(10/16) REG.S	A1A1P0	EUR	DE000A1A1P09	294	FV	15.01.16	**6,50 %**	08:49:16 **102,75** G 0 * 12:01:39 **102,95** G 0 * 17:08:54 **102,95** G 0	**5,748**
EO-NOTES 2010(10/17) REG.S	A1A0U3	EUR	DE000A1A0U37	294	FV	15.09.17	**7,50 %**	08:49:17 **103,20** G 0 * 12:01:40 **103,30** G 0 * 17:08:54 **103,30** G 0	**6,895**
EO-NOTES 2010(10/18)REG.S	A1A1P2	EUR	DE000A1A1P25	294	FV	15.10.18	**7,125 %**	08:49:16 **101,50** G 0 * 12:01:39 **101,25** G 0 * 17:08:54 **101,375** G 0	**6,998**

Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2011(13)	A1GK1T	EUR	XS0577548695	294	FV	14.01.13	**1,871 %**	08:03:13 **99,863** 0 * 08:50:01 **99,913** G 0 * 12:02:36 **99,913** G 0 * 17:09:57 **99,913** G 0	
EO-FLR MED.-TERM NTS 2010(13)	A1AYAA	EUR	XS0518422513	294	FV	17.06.13	**1,869 %**	08:03:06 **100,09** 0 * 08:49:50 **100,05** G 0 * 12:02:23 **99,95** G 0 * 17:09:43 **99,95** G 0	
EO-FLR MED.-TERM NTS 2011(14)	A1GQ9K	EUR	XS0627162075	294	FV	19.05.14	**1,81 %**	08:03:16 **99,46** 0 * 08:49:56 **99,46** G 0 * 12:02:31 **99,15** G 0 * 17:09:51 **99,15** G 0	
EO-FLR MED.-T. NTS 2005(10/35)	A0DZZS	EUR	XS0214155458	294	FV	23.03.35	**5,008 %**	08:49:52 **75,60** G 0 * 12:02:26 **76,10** G 0 * 17:09:45 **76,10** G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T5YB	EUR	XS0408832151	294	FV	22.01.14	**4,375 %**	08:03:06 **104,95** 0 * 08:50:06 **104,945** G 0 * 12:02:42 **104,91** G 0 * 17:10:03 **104,91** G 0	**1,893**
EO-MEDIUM-TERM NOTES 2010(15)	A1ATJL	EUR	XS0487438979	294	FV	16.02.15	**3,00 %**	08:03:04 **102,05** 0 * 08:49:45 **102,015** G 0 * 12:02:15 **102,10** G 0 * 17:09:35 **102,12** G 0	**2,289**
EO-MEDIUM-TERM NOTES 2006(16)	A0GL1R	EUR	XS0240383603	294	FV	18.01.16	**3,375 %**	08:03:18 **102,15** 0 * 08:49:41 **102,105** G 0 * 12:02:10 **102,225** G 0 * 17:09:30 **102,235** G 0	**2,782**
EO-MEDIUM-TERM NOTES 2011(16)	A1GQAS	EUR	XS0619051971	294	FV	20.04.16	**3,875 %**	08:03:15 **103,835** 0 * 08:49:49 **103,80** G 0 * 12:02:22 **103,82** G 0 * 17:09:42 **103,81** G 0	**2,908**
EO-MEDIUM-TERM NOTES 2009(16)	A0T9BE	EUR	XS0426090485	294	FV	05.05.16	**4,375 %**	08:03:05 **105,68** 0 * 08:49:45 **105,63** G 0 * 12:02:16 **105,75** G 0 * 17:09:36 **105,70** G 0	**2,933**
EO-MEDIUM-TERM NOTES 2007(17)	A0G4YT	EUR	XS0282445336	294	FV	16.01.17	**4,25 %**	08:03:14 **105,585** 0 * 08:49:44 **105,52** G 0 * 12:02:14 **105,625** G 0 * 17:09:34 **105,605** G 0	**3,025**

Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	A1AWF0	EUR	XS0503734872	294	FV	21.04.17	**3,375 %**	08:03:15 **101,255** 0 * 08:49:42 **101,17** G 0 * 12:02:12 **101,26** G 0 * 17:09:32 **101,245** G 0	**3,108**
EO-MEDIUM-TERM NOTES 2011(18)	A1GWBX	EUR	XS0691801327	294	FV	17.10.18	**3,50 %**	08:03:18 **99,91** 0 * 08:49:52 **99,63** G 0 * 12:02:26 **99,87** G 0 * 17:09:46 **99,85** G 0	**3,518**
EO-MEDIUM-TERM NOTES 2009(19)	A1AGZT	EUR	XS0429484891	294	FV	20.05.19	**5,875 %**	08:03:17 **104,02** 0 * 08:49:47 **103,65** G 0 * 12:02:19 **103,94** G 0 * 17:09:38 **104,07** G 0	**5,206**
EO-MEDIUM-TERM NOTES 2010(20)	A1AR4T	EUR	XS0478074924	294	FV	14.01.20	**4,125 %**	08:49:59 **102,03** G 0 * 12:02:35 **102,38** G 0 * 17:09:55 **102,39** G 0	**3,775**
EO-MEDIUM-TERM NOTES 2010(20)	A1AU0V	EUR	XS0496281618	294	FV	19.03.20	**6,875 %**	08:49:58 **86,20** G 0 * 12:02:33 **86,20** G 0 * 17:09:53 **86,20** G 0	**9,34**
EO-MEDIUM-TERM NOTES 2010(20)	A1A3F3	EUR	XS0557252417	294	FV	09.11.20	**3,75 %**	08:03:13 **88,49** 0 * 08:50:09 **88,04** G 0 * 12:02:45 **88,35** G 0 * 17:10:06 **87,88** G 0	**5,442**
EO-MEDIUM-TERM NOTES 2011(21)	A1GKYH	EUR	XS0576532054	294	FV	12.01.21	**4,125 %**	08:49:41 **100,61** G 0 * 12:02:10 **101,00** G 0 * 17:09:30 **101,20** G 0	**3,99**
EO-MEDIUM-TERM NOTES 2007(22)	A0NW5U	EUR	XS0304159576	294	FV	06.06.22	**4,75 %**	08:49:44 **105,52** G 0 * 12:02:15 **105,83** G 0 * 17:09:35 **105,79** G 0	**4,047**
EO-MEDIUM-TERM NOTES 2010(25)	A1AY1V	EUR	XS0525602339	294	FV	14.07.25	**4,125 %**	08:03:06 **98,32** 0 * 08:50:06 **98,03** G 0 * 12:02:42 **98,36** G 0 * 17:10:03 **98,35** G 0	**4,283**
NK-MEDIUM-TERM NOTES 2006(12)	A0GZZW	NOK	XS0271639394	294	FV	02.02.12	**4,00 %**	08:05:25 **99,95** 0 * 08:11:19 **99,95** G 0 * 08:38:51 **99,95** G 0 * 11:59:34 **99,95** G 0 * 17:28:19 **99,95** G 0	**4,612**
NK-MEDIUM-TERM NOTES 2009(13)	A1AGZP	NOK	XS0429483224	294	FV	29.05.13	**4,00 %**	08:05:25 **101,80** 0 * 08:11:16 **101,80** G 0 * 08:38:46 **101,80** G 0 * 11:59:29 **101,84** G 0 * 17:28:14 **101,72** G 0	**2,618**
NK-MEDIUM-TERM NOTES 2011(13)	A1GR32	NOK	XS0633123988	294	FV	10.06.13	**3,50 %**	08:05:25 **101,52** 0 * 08:11:17 **101,52** G 0 * 08:38:49 **101,52** G 0 * 11:59:32 **101,56** G 0 * 17:28:17 **101,60** G 0	**2,357**
NK-MEDIUM-TERM NOTES 2010(13)	A1AXMY	NOK	XS0512076885	294	FV	15.08.13	**3,00 %**	08:05:26 **101,19** 0 * 08:11:16 **101,19** G 0 * 08:38:47 **101,19** G 0 * 11:59:30 **101,24** G 0 * 17:28:15 **101,28** G 0	**2,194**
NK-MEDIUM-TERM NOTES 2009(14)	A1AQ5L	NOK	XS0473470176	294	FV	21.01.14	**3,75 %**	08:05:25 **101,66** 0 * 08:11:19 **101,66** G 0 * 08:38:51 **101,66** G 0 * 11:59:35 **101,70** G 0 * 17:28:20 **101,74** G 0	**2,876**
NK-MEDIUM-TERM NOTES 2011(14)	A1GKVY	NOK	XS0576113830	294	FV	20.03.14	**3,375 %**	08:05:25 **101,23** 0 * 08:11:15 **101,23** G 0 * 08:38:45 **101,23** G 0 * 11:59:27 **101,28** G 0 * 17:28:12 **101,32** G 0	**2,759**
NK-MEDIUM-TERM NOTES 2010(14)	A1AX3F	NOK	XS0516355749	294	FV	16.06.14	**3,25 %**	08:11:18 **100,90** G 0 * 08:38:50 **100,90** G 0 * 11:59:33 **100,95** G 0 * 17:28:19 **101,00** G 0	**2,832**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2009(14)	A1ALVD	NOK	XS0448022102	294	FV	02.09.14	**4,25 %**	08:05:25 **103,29** 0 * 08:11:16 **103,29** G 0 * 08:38:46 **103,29** G 0 * 11:59:29 **103,35** G 0 * 17:28:14 **103,34** G 0	**2,907**
NK-MEDIUM-TERM NOTES 2010(15)	A1ASDE	NOK	XS0479655432	294	FV	27.01.15	**4,00 %**	08:05:25 **102,96** 0 * 08:11:20 **102,96** G 0 * 08:38:51 **102,96** G 0 * 11:59:35 **103,05** G 0 * 17:28:20 **103,10** G 0	**2,938**
NK-MEDIUM-TERM NOTES 2011(15)	A0VRF2	NOK	XS0645944355	294	FV	13.07.15	**4,00 %**	08:05:25 **102,93** 0 * 08:11:17 **102,93** G 0 * 08:38:48 **102,34** G 0 * 11:59:31 **102,87** G 0 * 17:28:16 **102,78** G 0	**3,116**
NK-MEDIUM-TERM NOTES 2011(16)	A1GK7U	NOK	XS0579835314	294	FV	25.01.16	**4,00 %**	08:05:26 **103,87** 0 * 08:11:15 **103,87** G 0 * 08:38:45 **103,79** G 0 * 11:59:27 **103,95** G 0 * 17:28:13 **104,06** G 0	**2,948**
TN-MEDIUM-TERM NOTES 2010(13)	A1AT7A	TRY	XS0491763842	294	FV	25.07.13	**10,00 %**	08:03:19 **98,856** 0 * 08:11:26 **98,396** G 0 * 08:39:00 **98,329** G 0 * 11:59:46 **97,849** G 0 * 17:28:31 **98,014** G 0	**11,388**
TN-MEDIUM-TERM NOTES 2009(13)	A1ALR2	TRY	XS0447584409	294	FV	27.08.13	**11,25 %**	08:03:13 **100,708** 0 * 08:11:25 **100,313** G 0 * 08:38:59 **100,253** G 0 * 11:59:44 **99,763** G 0 * 17:28:29 **99,935** G 0	**11,224**
TN-MEDIUM-TERM NOTES 2009(14)	A1ANVY	TRY	XS0458474383	294	FV	22.01.14	**9,50 %**	08:03:15 **96,73** 0 * 08:11:25 **96,615** G 0 * 08:38:59 **96,615** G 0 * 11:59:45 **96,35** G 0 * 17:28:30 **96,53** G 0	**11,59**
TN-MEDIUM-TERM NOTES 2011(14)	A1GNJ0	TRY	XS0603271064	294	FV	17.03.14	**8,00 %**	08:03:03 **95,76** 0 * 08:11:27 **95,10** G 0 * 08:39:01 **95,40** G 0 * 11:59:47 **95,07** G 0 * 17:28:32 **94,87** G 0	**10,563**
TN-MEDIUM-TERM NOTES 2011(15)	A1GKX1	TRY	XS0576313257	294	FV	20.01.15	**7,25 %**	08:11:26 **92,73** G 0 * 08:39:01 **92,72** G 0 * 11:59:47 **92,45** G 0 * 17:28:31 **92,58** G 0	**10,264**
TN-MEDIUM-TERM NOTES 2010(15)	A1A1TE	TRY	XS0545416942	294	FV	06.10.15	**8,00 %**	08:04:34 **95,50** 0 * 08:11:26 **93,85** G 0 * 08:39:00 **93,85** G 0 * 11:59:46 **93,30** G 0 * 17:28:31 **93,60** G 0	**10,189**
TN-MEDIUM-TERM NOTES 2011(16)	A1GSMV	TRY	XS0637532978	294	FV	21.06.16	**8,75 %**	08:11:27 **89,86** G 0 * 08:39:02 **89,86** G 0 * 11:59:47 **89,41** G 0 * 17:28:32 **89,495** G 0	**11,868**
TN-ZO MED.-TERM NTS 2005(15)	A0DZHS	TRY	XS0213576001	294	FV	03.03.15		08:03:03 **71,855** 0 * 08:11:27 **71,45** G 0 * 08:39:01 **71,45** G 0 * 11:59:47 **70,90** G 0 * 17:28:32 **71,00** G 0	**11,554**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NOTES 2011(13)	A1GPJZ	EUR	DE000A1GPJZ9	294	FV	05.04.13	**1,733 %**	08:03:18 **99,652** 0 * 08:49:16 **99,652** G 0 * 12:01:40 **99,664** G 0 * 17:08:54 **99,664** G 0	

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NOTES 2011(13)	A1GV81	EUR	DE000A1GV811	294	FV	17.04.13	**2,422 %**	08:49:19 **100,55** G 0 * 12:01:43 **100,55** G 0 * 17:08:57 **100,55** G 0	
EO-FLR MED.-T. NOTES 2011(13)	A1GQ9S	EUR	DE000A1GQ9S1	294	FV	17.05.13	**1,787 %**	08:03:03 **99,553** 0 * 08:49:21 **99,55** G 0 * 12:01:46 **99,552** G 0 * 17:09:01 **99,552** G 0	
EO-FLR MED.-T. NOTES 2011(13)	A1GXWT	EUR	DE000A1GXWT9	294	FV	07.06.13	**2,12 %**	08:49:19 **100,00** G 0 * 12:01:44 **100,026** G 0 * 17:08:59 **100,024** G 0	
EO-MEDIUM-TERM NOTES 2008(12)	A0T4GP	EUR	XS0403611204	294	FV	30.01.12	**9,00 %**	08:03:12 **100,40** 0 * 08:49:21 **100,38** G 0 * 12:01:46 **100,35** G 0 * 17:09:00 **100,35** G 0	**2,757**
EO-MEDIUM-TERM NOTES 2009(12)	A0T74C	EUR	DE000A0T74C1	294	FV	26.03.12	**7,75 %**	08:03:03 **101,214** 0 * 08:49:15 **101,157** G 0 * 12:01:37 **101,152** G 0 * 17:08:52 **101,154** G 0	**2,204**
EO-MEDIUM-TERM NOTES 2009(14)	A0T5SE	EUR	DE000A0T5SE6	294	FV	16.01.14	**7,875 %**	08:03:04 **111,25** 0 * 08:49:15 **111,23** G 0 * 12:01:37 **111,15** G 0 * 17:08:52 **111,16** G 0	**2,171**
EO-MEDIUM-TERM NOTES 2008(15)	A0T06N	EUR	DE000A0T06N0	294	FV	08.09.15	**6,125 %**	08:03:18 **112,515** 0 * 08:49:18 **112,475** G 0 * 12:01:43 **112,45** G 0 * 17:08:57 **112,49** G 0	**2,518**
NK-MEDIUM-TERM NOTES 2011(13)	A1GUUR	NOK	XS0666914899	294	FV	30.08.13	**3,375 %**	08:11:17 **100,42** G 0 * 08:38:48 **100,42** G 0 * 11:59:31 **100,689** G 0 * 17:28:17 **100,731** G 0	**2,926**
NK-MEDIUM-TERM NOTES 2011(14)	A1GQAA	NOK	XS0618875479	294	FV	22.04.14	**4,25 %**	08:05:26 **103,49** 0 * 08:11:14 **103,49** G 0 * 08:38:44 **103,49** G 0 * 11:59:26 **103,54** G 0 * 17:28:12 **102,96** G 0	**2,626**
NK-MEDIUM-TERM NOTES 2011(14)	A1GXD7	NOK	XS0706708871	294	FV	23.05.14	**3,375 %**	08:05:26 **101,09** 0 * 08:11:17 **101,09** G 0 * 08:38:48 **101,09** G 0 * 11:59:31 **101,15** G 0 * 17:28:16 **100,80** G 0	**2,865**
NK-MEDIUM-TERM NOTES 2011(15)	A1GUY7	NOK	XS0670437150	294	FV	15.01.15	**3,625 %**	08:05:26 **101,50** 0 * 08:11:18 **101,50** G 0 * 08:38:49 **101,50** G 0 * 11:59:33 **101,69** G 0 * 17:28:18 **101,83** G 0	**3,03**
SK-MEDIUM-TERM NOTES 2011(14)	A1GR82	SEK	XS0634845555	294	FV	10.06.14	**3,75 %**	08:03:05 **103,09** 0 * 08:10:09 **103,09** G 0 * 08:39:03 **103,07** G 0 * 11:59:49 **103,08** G 0 * 17:28:35 **103,09** G 0	**2,416**
SK-MEDIUM-TERM NOTES 2011(14)	A1GU3S	SEK	XS0671135514	294	FV	15.12.14	**3,00 %**	08:10:09 **101,80** G 0 * 08:39:03 **101,76** G 0 * 11:59:50 **101,78** G 0 * 17:28:35 **101,79** G 0	**2,357**

Anleihen / Renten | Ausland | Niederlande | DELTA LLOYD N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	A1A3P8	EUR	XS0559434351	294	FV	17.11.17	**4,25 %**	08:03:13 **92,05** 0 * 08:49:50 **91,98** G 0 * 12:02:22 **92,145** G 0 * 17:09:42 **92,23** G 0	**5,867**

Anleihen / Renten | Ausland | Niederlande | DEUTSCHE BAHN FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2009(19)	A0T7J0	EUR	DE000A0T7J03	294	FV	12.03.19	**4,875 %**	08:54:20 **112,99** G 0 * 12:04:59 **113,15** G 0 * 17:09:23 **113,12** G 0	**2,822**
EO-MED.-TERM NOTES 2003(15)	894173	EUR	XS0171904583	294	FV	08.07.15	**4,25 %**	08:54:16 **108,55** G 0 * 12:04:54 **108,57** G 0 * 17:09:16 **108,57** G 0	**1,701**
EO-MED.-TERM NOTES 2011(16)	A1GS24	EUR	XS0642351505	294	FV	30.06.16	**2,875 %**	08:03:05 **104,285** 0 * 08:53:58 **103,72** G 0 * 12:04:37 **103,86** G 0 * 17:08:53 **103,89** G 0	**1,963**
EO-MED.-TERM NOTES 2004(16)	A0DFXY	EUR	XS0205790214	294	FV	23.11.16	**4,25 %**	08:03:03 **109,76** 0 * 08:54:16 **109,70** G 0 * 12:04:54 **109,77** G 0 * 17:09:16 **109,76** G 0	**2,117**
EO-MED.-TERM NOTES 2006(17)	A0G168	EUR	XS0275636438	294	FV	16.01.17	**4,00 %**	08:53:39 **108,12** G 0 * 12:04:11 **108,19** G 0 * 17:08:18 **108,19** G 0	**2,256**
EO-MED.-TERM NOTES 2009(17)	A1ANL8	EUR	XS0457145430	294	FV	16.10.17	**3,625 %**	08:03:02 **106,32** 0 * 08:54:14 **106,23** G 0 * 12:04:52 **106,33** G 0 * 17:09:13 **106,33** G 0	**2,433**
EO-MED.-TERM NOTES 2003(18)	804491	EUR	XS0164831843	294	FV	14.03.18	**4,75 %**	08:53:56 **109,25** G 0 * 12:04:29 **109,37** G 0 * 17:08:42 **109,34** G 0	**3,06**
EO-MED.-TERM NOTES 2007(19)	A0NZYV	EUR	XS0311212723	294	FV	24.07.19	**5,00 %**	08:03:04 **113,94** 0 * 08:54:21 **113,76** G 0 * 12:04:59 **113,94** G 0 * 17:09:23 **113,89** G 0	**2,91**
EO-MED.-TERM NOTES 2010(20)	A1AX28	EUR	XS0515937406	294	FV	10.06.20	**3,50 %**	08:03:10 **104,19** 0 * 08:54:20 **104,01** G 0 * 12:04:59 **104,21** G 0 * 17:09:23 **104,16** G 0	**2,925**
EO-MED.-TERM NOTES 2011(21)	A1GRYC	EUR	XS0632241112	294	FV	01.06.21	**3,75 %**	08:54:05 **105,25** G 0 * 12:04:41 **105,48** G 0 * 17:08:59 **105,44** G 0	**3,067**
EO-MED.-TERM NOTES 2009(21)	A1AMM4	EUR	XS0452868788	294	FV	23.09.21	**4,375 %**	08:03:07 **110,38** 0 * 08:54:12 **110,01** G 0 * 12:04:50 **110,52** G 0 * 17:09:11 **110,69** G 0	**3,10**
EO-MED.-TERM NOTES 2010(22)	A1A26J	EUR	XS0554975325	294	FV	04.11.22	**3,375 %**	08:03:17 **102,49** 0 * 08:53:46 **102,30** G 0 * 12:04:21 **102,79** G 0 * 17:08:30 **102,98** G 0	**3,067**
EO-MED.-TERM NOTES 2010(25)	A1AYYN	EUR	XS0524471355	294	FV	09.07.25	**3,75 %**	08:03:04 **103,02** 0 * 08:53:57 **102,78** G 0 * 12:04:29 **103,32** G 0 * 17:08:42 **103,60** G 0	**3,436**
NK-MED.-TERM NOTES 2011(16)	A1GUZW	NOK	XS0669864976	294	FV	01.09.16	**3,375 %**	08:06:33 **103,69** 130000 * 08:11:18 **103,64** G 0 * 08:38:49 **103,61** G 0 * 11:59:33 **103,33** G 0 * 17:28:18 **103,64** G 0	

Anleihen / Renten | Ausland | Niederlande | DEUTSCHE POST FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2002(12)	927904	EUR	DE0009279042	294	FV	04.10.12	**5,125 %**	08:53:41 **102,438** G 0 * 12:04:14 **102,445** G 0 * 17:08:22 **102,45** G 0	**1,738**
EO-ANL. 2003(14)	801650	EUR	DE0008016502	294	FV	30.01.14	**4,875 %**	08:03:16 **105,905** 0 * 08:53:40 **105,88** G 0 * 12:04:13 **105,92** G 0 * 17:08:21 **105,91** G 0	**1,913**

Anleihen / Renten | Ausland | Niederlande | DEUTSCHE TELEKOM INTL FIN.B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2007(12)	A0LQN3	EUR	XS0293632260	294	FV	28.03.12	**1,684 %**	08:03:04 **100,05** 0 * 08:49:34 **100,06** G 0 * 12:02:02 **100,06** G 0 * 17:09:19 **100,06** G 0	
EO-MEDIUM-TERM NOTES 2002(12)	858191	EUR	XS0148956559	294	FV	29.05.12	**8,125 %**	08:49:31 **102,452** G 0 * 12:01:58 **102,456** G 0 * 17:09:15 **102,447** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2006(13)	A0G0PD	EUR	XS0272605519	294	FV	25.10.13	**4,50 %**	08:03:16 **104,792** 0 * 08:49:26 **104,788** G 0 * 12:01:53 **104,809** G 0 * 17:09:08 **104,769** G 0	**1,749**
EO-MEDIUM-TERM NOTES 2008(14)	A0TWHZ	EUR	DE000A0TWHZ4	294	FV	10.01.14	**5,75 %**	08:49:27 **107,47** G 0 * 12:01:54 **107,50** G 0 * 17:09:10 **107,39** G 0	**1,898**
EO-MEDIUM-TERM NOTES 2009(14)	A1AHHE	EUR	XS0431772572	294	FV	02.06.14	**4,375 %**	08:03:13 **105,68** 0 * 08:49:28 **105,67** G 0 * 12:01:54 **105,73** G 0 * 17:09:10 **105,70** G 0	**1,901**
EO-MEDIUM-TERM NOTES 2008(14)	A0T1GC	EUR	DE000A0T1GC4	294	FV	10.09.14	**5,875 %**	08:03:05 **109,635** 0 * 08:49:29 **109,625** G 0 * 12:01:56 **109,685** G 0 * 17:09:12 **109,655** G 0	**2,099**
EO-MEDIUM-TERM NOTES 2005(15)	A0DW8D	EUR	XS0210318795	294	FV	19.01.15	**4,00 %**	08:49:30 **104,875** G 0 * 12:01:57 **104,95** G 0 * 17:09:13 **104,95** G 0	**2,289**
EO-MEDIUM-TERM NOTES 2008(15)	A0TT2M	EUR	DE000A0TT2M2	294	FV	14.04.15	**5,75 %**	08:49:34 **110,43** G 0 * 12:02:02 **110,46** G 0 * 17:09:19 **110,35** G 0	**2,375**
EO-MEDIUM-TERM NOTES 2006(16)	A0GTCB	EUR	DE000A0GTCB9	294	FV	31.05.16	**4,75 %**	08:03:16 **109,345** 0 * 08:49:27 **109,23** G 0 * 12:01:53 **109,39** G 0 * 17:09:09 **109,485** G 0	**2,463**
EO-MEDIUM-TERM NOTES 2009(17)	A0T5X0	EUR	DE000A0T5X07	294	FV	20.01.17	**6,00 %**	08:03:19 **114,285** 0 * 08:49:29 **113,90** G 0 * 12:01:56 **114,09** G 0 * 17:09:13 **114,14** G 0	**2,945**
EO-MEDIUM-TERM NOTES 2003(18)	842464	EUR	XS0166179381	294	FV	29.03.18	**6,625 %**	08:49:33 **118,355** G 0 * 12:02:01 **118,608** G 0 * 17:09:18 **118,695** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2010(20)	A1AURW	EUR	XS0494953820	294	FV	16.03.20	**4,25 %**	08:03:19 **104,12** 0 * 08:49:34 **104,00** G 0 * 12:02:01 **104,35** G 0 * 17:09:19 **104,54** G 0	**3,623**
EO-MEDIUM-TERM NOTES 2010(22)	A1AY27	EUR	XS0525787874	294	FV	13.07.22	**4,25 %**	08:03:14 **102,56** 0 * 08:49:33 **102,33** G 0 * 12:02:01 **102,81** G 0 * 17:09:19 **102,46** G 0	**3,914**
EO-MEDIUM-TERM NOTES 2010(25)	A1AWC1	EUR	XS0503603267	294	FV	22.04.25	**4,875 %**	08:03:04 **104,64** 0 * 08:49:34 **104,47** G 0 * 12:02:02 **104,98** G 0 * 17:09:20 **105,19** G 0	**4,369**
EO-MEDIUM-TERM NOTES 2010(30)	A1A21E	EUR	XS0553728709	294	FV	28.10.30	**4,50 %**	08:49:33 **97,21** G 0 * 12:02:01 **98,41** G 0 * 17:09:18 **98,70** G 0	**4,626**
EO-MEDIUM-TERM NOTES 2003(33)	728317	EUR	XS0161488498	294	FV	24.01.33	**7,50 %**	08:03:05 **128,289** 0 * 08:49:27 **127,821** G 0 * 12:01:53 **128,42** G 0 * 17:09:09 **128,783** G 0	**0,00**

Anleihen / Renten | Ausland | Niederlande | E.ON INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0TKE9	EUR	XS0322976415	294	FV	02.10.12	**5,125 %**	08:53:44 **102,71** G 0 * 12:04:18 **102,72** G 0 * 17:08:27 **102,72** G 0	**1,347**

Anleihen / Renten | Ausland | Niederlande | E.ON INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	ENAG0X	EUR	XS0419267595	294	FV	26.03.13	**4,125 %**	08:54:08 **103,364** G 0 * 12:04:46 **103,382** G 0 * 17:09:05 **103,372** G 0	**1,294**
EO-MEDIUM-TERM NOTES 2008(13)	A0TURL	EUR	XS0361244402	294	FV	07.05.13	**5,125 %**	08:03:17 **104,70** 0 * 08:53:43 **104,70** G 0 * 12:04:16 **104,71** G 0 * 17:08:24 **104,71** G 0	**1,507**
EO-MEDIUM-TERM NOTES 2009(14)	ENAG0S	EUR	XS0410299357	294	FV	28.01.14	**4,875 %**	08:53:56 **106,30** G 0 * 12:04:29 **106,33** G 0 * 17:08:42 **106,32** G 0	**1,709**
EO-MEDIUM-TERM NOTES 2008(14)	A0TV7M	EUR	XS0367884375	294	FV	06.06.14	**5,25 %**	08:03:05 **108,56** 0 * 08:53:42 **108,32** G 0 * 12:04:15 **108,385** G 0 * 17:08:23 **108,375** G 0	**1,663**
EO-MEDIUM-TERM NOTES 2008(15)	ENAG0F	EUR	XS0385754733	294	FV	08.09.15	**5,25 %**	08:03:14 **111,445** 0 * 08:53:57 **111,41** G 0 * 12:04:29 **111,52** G 0 * 17:08:42 **111,37** G 0	**1,957**
EO-MEDIUM-TERM NOTES 2009(16)	ENAG0N	EUR	XS0408095387	294	FV	19.01.16	**5,50 %**	08:03:16 **112,775** 0 * 08:53:54 **112,68** G 0 * 12:04:27 **112,79** G 0 * 17:08:38 **112,82** G 0	**2,15**
EO-MEDIUM-TERM NOTES 2002(17)	857741	EUR	XS0148579153	294	FV	29.05.17	**6,375 %**	08:53:56 **119,25** G 0 * 12:04:29 **119,575** G 0 * 17:08:42 **119,64** G 0	**2,448**
EO-MEDIUM-TERM NOTES 2007(17)	A0TKED	EUR	XS0322977223	294	FV	02.10.17	**5,50 %**	08:03:05 **114,74** 0 * 08:53:38 **114,66** G 0 * 12:04:10 **114,855** G 0 * 17:08:17 **114,95** G 0	**2,666**
EO-MEDIUM-TERM NOTES 2008(20)	A0TURM	EUR	XS0361244667	294	FV	07.05.20	**5,75 %**	08:53:43 **118,53** G 0 * 12:04:16 **119,26** G 0 * 17:08:24 **119,39** G 0	**3,087**

Anleihen / Renten | Ausland | Niederlande | EADS FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A1AK94	EUR	XS0445463887	294	FV	12.08.16	**4,625 %**	08:03:09 **108,455** 0 * 08:54:16 **108,165** G 0 * 12:04:54 **108,31** G 0 * 17:09:16 **108,36** G 0	**2,672**

Anleihen / Renten | Ausland | Niederlande | EDP FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T6WS	EUR	XS0413462721	294	FV	18.02.14	**5,50 %**	08:53:41 **98,50** G 0 * 12:04:14 **98,50** G 0 * 17:08:23 **98,25** G 0	**6,263**
EO-MEDIUM-TERM NOTES 2010(15)	A1AURZ	EUR	XS0495010133	294	FV	16.03.15	**3,25 %**	08:54:22 **87,75** G 0 * 12:05:01 **87,25** G 0 * 17:09:25 **87,75** G 0	**7,911**
EO-MEDIUM-TERM NOTES 2011(16)	A1GLWD	EUR	XS0586598350	294	FV	01.02.16	**5,875 %**	08:53:44 **87,95** G 0 * 12:04:17 **89,45** G 0 * 17:08:26 **88,45** G 0	**9,086**
EO-MEDIUM-TERM NOTES 2009(16)	A1AJGL	EUR	XS0435879605	294	FV	26.09.16	**4,75 %**	08:54:20 **86,20** G 0 * 12:04:59 **86,20** G 0 * 17:09:23 **86,20** G 0	**8,388**

Anleihen / Renten | Ausland | Niederlande | ENBW INTERNATIONAL FINANCE BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2002(12)	846098	EUR	XS0143722451	294	FV	28.02.12	**5,875 %**	08:03:10 **100,469** 0 * 08:53:46 **100,458** G 0 * 12:04:20 **100,458** G 0 * 17:08:29 **100,458** G 0	**2,607**

Anleihen / Renten | Ausland | Niederlande | ENBW INTERNATIONAL FINANCE BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T3UR	EUR	XS0399860864	294	FV	20.11.13	**6,00 %**	08:03:16 **107,77** 0 * 08:53:43 **107,76** G 0 * 12:04:16 **107,78** G 0 * 17:08:25 **107,79** G 0	**1,719**
EO-MEDIUM-TERM NOTES 2009(15)	A1AJTU	EUR	XS0438843871	294	FV	07.07.15	**4,125 %**	08:53:52 **106,66** G 0 * 12:04:34 **106,755** G 0 * 17:08:49 **106,76** G 0	**2,095**
EO-MEDIUM-TERM NOTES 2008(18)	A0T3US	EUR	XS0399861086	294	FV	20.11.18	**6,875 %**	08:53:40 **122,005** G 0 * 12:04:13 **122,285** G 0 * 17:08:21 **122,425** G 0	**3,203**
EO-MEDIUM-TERM NOTES 2004(25)	A0DG9U	EUR	XS0207320242	294	FV	16.01.25	**4,875 %**	08:03:05 **105,90** 0 * 08:53:46 **105,92** G 0 * 12:04:20 **106,20** G 0 * 17:08:30 **106,06** G 0	**4,245**
EO-MEDIUM-TERM NOTES 2009(39)	A1AJTV	EUR	XS0438844093	294	FV	07.07.39	**6,125 %**	08:03:02 **114,90** 0 * 08:53:59 **114,04** G 0 * 12:04:38 **115,53** G 0 * 17:08:55 **115,96** G 0	**5,062**

Anleihen / Renten | Ausland | Niederlande | ENEL FINANCE INTL B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A1AMMK	EUR	XS0452187759	294	FV	14.09.16	**4,00 %**	08:54:14 **99,44** G 0 * 12:04:52 **99,47** G 0 * 17:09:14 **98,78** G 0	**4,118**
EO-MEDIUM-TERM NOTES 2009(22)	A1AMMG	EUR	XS0452187916	294	FV	14.09.22	**5,00 %**	08:03:07 **90,25** 0 * 08:54:14 **90,15** G 0 * 12:04:52 **90,46** G 0 * 17:09:14 **90,01** G 0	**6,241**

Anleihen / Renten | Ausland | Niederlande | ENEL FINANCE INTL N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(15)	A1GWJE	EUR	XS0695403765	294	FV	24.06.15	**4,625 %**	08:03:18 **100,785** 0 * 08:53:52 **100,745** G 0 * 12:04:35 **100,75** G 0 * 17:08:50 **100,44** G 0	**4,381**
EO-MEDIUM-TERM NOTES 2011(17)	A1GTHK	EUR	XS0647288140	294	FV	12.07.17	**4,125 %**	08:54:05 **94,235** G 0 * 12:04:41 **94,39** G 0 * 17:08:59 **94,46** G 0	**5,314**
EO-MEDIUM-TERM NOTES 2011(18)	A1GWJF	EUR	XS0695401801	294	FV	24.10.18	**5,75 %**	08:03:05 **98,74** 0 * 08:53:53 **98,26** G 0 * 12:04:35 **98,235** G 0 * 17:08:50 **98,04** G 0	**6,064**
EO-MEDIUM-TERM NOTES 2011(21)	A1GTHL	EUR	XS0647298883	294	FV	12.07.21	**5,00 %**	08:03:18 **90,79** 0 * 08:54:05 **90,61** G 0 * 12:04:41 **90,98** G 0 * 17:08:59 **90,79** G 0	**6,277**

Anleihen / Renten | Ausland | Niederlande | FRESENIUS FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2006(06/13) REG.S	A0GMAX	EUR	XS0240918218	294	FV	31.01.13	**5,00 %**	08:03:05 **102,524** 0 * 08:54:12 **102,524** G 0 * 12:04:50 **102,523** G 0 * 17:09:11 **102,523** G 0	**2,581**
EO-NOTES 2006(11/16) REG.S	A0GMAY	EUR	XS0240919372	294	FV	31.01.16	**5,50 %**	08:03:16 **104,40** 0 * 08:54:12 **104,26** G 0 * 12:04:50 **104,51** G 0 * 17:09:11 **104,70** G 0	**4,321**

Anleihen / Renten | Ausland | Niederlande | GENERALI FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2006(2016/2131)	A0GTLX	EUR	XS0256975458	294	FV	31.12.31	**5,317 %**	08:03:06 **69,25** 0 * 08:49:41 **69,25** G 0 * 12:02:11 **69,25** G 0 * 17:09:31 **69,00** G 0	

Anleihen / Renten | Ausland | Niederlande | GMAC INTERNATIONAL FINANCE BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(15)	A1AWF1	EUR	XS0503684838	294	FV	21.04.15	**7,50 %**	08:03:03 **94,50** 0 * 08:49:16 **95,75** G 0 * 12:01:39 **94,875** G 0 * 17:08:53 **94,875** G 0	**9,328**

Anleihen / Renten | Ausland | Niederlande | GOODYEAR DUNLOP TIRES EUR.B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(11/19) REG.S	A1GQD4	EUR	XS0615238630	294	FV	15.04.19	**6,75 %**	08:03:08 **93,45** 0 * 08:49:17 **93,45** G 0 * 12:01:40 **93,45** G 0 * 17:08:54 **93,45** G 0	

Anleihen / Renten | Ausland | Niederlande | HEIDELBERGCEMENT FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2010(15)	A1AYNB	EUR	XS0520759803	294	FV	15.12.15	**6,75 %**	08:53:40 **105,70** G 0 * 10:22:43 **106,24** 5000 * 12:04:13 **105,70** G 0 * 17:08:21 **105,45** G 0	**5,186**
EO-MED.-TERM NTS 2011(18)	A1GV10	EUR	XS0686703736	294	FV	15.12.18	**9,50 %**	08:03:15 **105,71** 0 * 08:54:02 **105,71** G 0 * 12:04:32 **105,71** G 0 * 17:08:46 **105,46** G 0	**8,541**
EO-MEDIUM-TERM NOTES 2008(12)	A0TP7J	EUR	XS0342136313	294	FV	25.01.12	**7,625 %**	08:03:05 **99,97** 0 * 08:54:21 **99,961** G 0 * 12:05:00 **99,953** G 0 * 17:09:25 **99,953** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2007(18)	A0TKUU	EUR	DE000A0TKUU3	294	FV	04.01.18	**5,625 %**	08:53:45 **97,45** G 0 * 12:04:19 **97,45** G 0 * 16:46:50 **97,45** 10000 * 17:08:29 **97,45** G 0	**6,143**
EO-MTN-IHS V.2009(2014)	A1A6T6	EUR	XS0458230082	294	FV	31.10.14	**7,50 %**	08:03:02 **107,00** 0 * 08:54:13 **107,00** G 0 * 12:04:51 **107,00** G 0 * 17:09:13 **107,00** G 0	**4,843**
IHS V.2010(2015)	A1C90M	EUR	XS0478802548	294	FV	03.08.15	**6,50 %**	08:53:55 **103,95** G 0 * 12:04:27 **104,45** G 0 * 17:08:40 **104,45** G 0	**5,18**
IHS V.2010(2020)	A1C90N	EUR	XS0478803355	294	FV	03.04.20	**7,50 %**	08:03:07 **96,85** 0 * 08:53:55 **96,85** G 0 * 12:04:28 **96,85** G 0 * 17:08:40 **96,85** G 0	**8,178**
MEDIUM TERM NOTES V.09(17)	A1A6PG	EUR	XS0458230322	294	FV	31.01.17	**8,00 %**	08:54:14 **103,85** G 0 * 12:04:52 **103,85** G 0 * 14:42:46 **104,50** 50000 * 14:53:50 **104,15** G 0 * 14:55:08 **104,25** 55000 * 17:09:13 **103,85** G 0	**7,201**
MEDIUM TERM NOTES V.09(19)	A1A6PH	EUR	XS0458685913	294	FV	31.10.19	**8,50 %**	08:03:02 **100,65** 0 * 08:54:13 **100,66** G 0 * 12:02:04 **102,34** 8000 * 12:04:52 **100,80** G 0 * 17:09:13 **100,90** G 0	**8,514**

Anleihen / Renten | Ausland | Niederlande | HEINEKEN N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T8GA	EUR	XS0421464719	294	FV	07.04.14	**7,125 %**	08:03:18 **110,04** 0 * 08:53:52 **110,01** G 0 * 12:04:34 **110,07** G 0 * 17:08:49 **110,06** G 0	**2,449**
EO-MEDIUM-TERM NOTES 2009(16)	A1ANHZ	EUR	XS0456567055	294	FV	10.10.16	**4,625 %**	08:03:02 **108,05** 0 * 08:54:15 **107,995** G 0 * 12:04:54 **108,145** G 0 * 17:09:16 **108,19** G 0	**2,768**

Anleihen / Renten | Ausland | Niederlande | HERTZ HOLDINGS NETHERLANDS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(13/15) REG.S	A1AYRX	EUR	XS0522343101	294	FV	31.07.15	**8,50 %**	08:03:10 **102,75** 0 * 08:49:16 **103,00** G 0 * 12:01:39 **103,00** G 0 * 17:08:53 **103,00** G 0	**7,657**

Anleihen / Renten | Ausland | Niederlande | ING BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV.MED.TERM NOTES 2009(14)	A1AM3U	EUR	XS0455122076	294	FV	30.09.14	**3,00 %**	08:03:04 **103,02** 0 * 08:10:53 **103,02** G 0 * 08:40:09 **102,99** G 0 * 12:01:16 **103,00** G 0	**1,857**
EO-COV.MED.TERM NOTES 2010(15)	A1A0K1	EUR	XS0537421736	294	FV	31.08.15	**2,25 %**	08:03:10 **100,54** 0 * 08:11:04 **100,54** G 0 * 08:39:39 **100,48** G 0 * 12:01:35 **100,52** G 0	**2,097**
EO-COV.MED.TERM NOTES 2011(16)	A1GM27	EUR	XS0598250115	294	FV	03.03.16	**3,25 %**	08:03:06 **103,595** 0 * 08:11:08 **103,40** G 0 * 08:39:44 **103,36** G 0 * 12:01:42 **103,585** G 0	**2,332**
EO-COV.MED.TERM NOTES 2011(18)	A1GKVX	EUR	XS0576072622	294	FV	11.01.18	**3,375 %**	08:04:12 **103,085** 0 * 08:10:59 **102,895** G 0 * 08:40:23 **102,905** G 0 * 12:01:26 **103,00** G 0	**2,825**
EO-COV.MED.TERM NOTES 2008(18)	A0TWCT	EUR	XS0368232327	294	FV	05.06.18	**5,25 %**	08:04:28 **114,12** 0 * 08:10:57 **113,50** G 0 * 08:40:20 **113,50** G 0 * 12:01:23 **113,825** G 0	**2,853**
EO-COV.MED.TERM NOTES 2009(19)	A1AG7N	EUR	XS0430609296	294	FV	27.05.19	**4,75 %**	08:04:52 **111,60** 0 * 08:10:57 **110,74** G 0 * 08:40:20 **110,86** G 0 * 12:01:23 **111,25** G 0	**3,023**
EO-COV.MED.TERM NOTES 2010(20)	A1ASDQ	EUR	XS0479696204	294	FV	17.01.20	**4,00 %**	08:04:27 **105,90** 0 * 08:11:05 **105,59** G 0 * 08:39:40 **105,59** G 0 * 12:01:37 **105,80** G 0	**3,17**
EO-COV.MED.TERM NOTES 2011(21)	A1GU4T	EUR	XS0671362506	294	FV	31.08.21	**3,625 %**	08:11:03 **101,30** G 0 * 08:39:37 **101,21** G 0 * 12:01:32 **101,61** G 0	**3,423**
EO-COV.MED.TERM NOTES 2012(22)	A1GY0N	EUR	XS0728783373	294	FV	10.01.22	**3,375 %**	13:13:32 **98,92** G 0	
EO-FLR MED.-TERM NTS 2010(12)	A1AYBG	EUR	XS0518626949	294	FV	18.06.12	**2,169 %**	08:03:15 **100,15** 0 * 08:50:04 **100,15** G 0 * 12:02:40 **100,15** G 0 * 17:10:01 **100,15** G 0	
EO-FLR MED.-TERM NTS 2011(13)	A1GTDA	EUR	XS0645948000	294	FV	08.01.13	**2,106 %**	08:03:18 **99,20** 0 * 08:49:51 **99,20** G 0 * 12:02:24 **99,251** G 0 * 17:09:44 **99,251** G 0	
EO-FLR MED.-TERM NTS 2011(13)	A1GN5P	EUR	XS0609572663	294	FV	28.03.13	**1,954 %**	08:49:48 **98,837** G 0 * 12:02:20 **98,84** G 0 * 17:09:40 **98,84** G 0	

Anleihen / Renten | Ausland | Niederlande | ING BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2010(13)	A1A1BJ	EUR	XS0543110364	294	FV	23.09.13	**2,25 %**	08:06:17 **99,382** 0 * 08:50:08 **99,129** G 0 * 12:02:45 **99,16** G 0 * 17:10:05 **99,151** G 0	**2,752**
EO-MEDIUM-TERM NTS 2009(14)	A0T67Z	EUR	XS0415072098	294	FV	03.03.14	**3,375 %**	08:03:02 **104,26** 0 * 08:10:46 **104,21** G 0 * 08:40:06 **104,195** G 0 * 12:01:04 **104,29** G 0	**1,336**
EO-MEDIUM-TERM NTS 2010(15)	A1AT68	EUR	XS0491432901	294	FV	03.03.15	**3,375 %**	08:03:10 **100,645** 0 * 08:50:05 **99,885** G 0 * 12:02:41 **99,955** G 0 * 17:10:01 **99,825** G 0	**3,385**
EO-MEDIUM-TERM NTS 2011(16)	A1GRNL	EUR	XS0629960302	294	FV	24.05.16	**3,875 %**	08:03:14 **99,93** 0 * 08:49:52 **99,805** G 0 * 12:02:25 **99,895** G 0 * 17:09:45 **99,845** G 0	

Anleihen / Renten | Ausland | Niederlande | ING GROEP N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO- MED.-TERM NTS 2008(13)	A0T037	EUR	XS0385699029	294	FV	03.09.13	**5,625 %**	08:03:05 **102,93** 0 * 08:49:43 **102,93** G 0 * 12:02:13 **102,95** G 0 * 17:09:33 **102,95** G 0	**3,724**
EO-FLR BONDS 2004(14/UND.)	A0BDDF	EUR	NL0000116127	294	FV		**2,41 %**	08:49:42 **53,90** G 0 * 12:02:13 **53,90** G 0 * 17:09:32 **52,40** G 0	
EO-FLR MTN 2005(15/UND.)	A0E5TZ	EUR	XS0221619033	294	FV		**4,176 %**	08:03:10 **68,90** 0 * 08:49:43 **68,90** G 0 * 12:02:13 **68,90** G 0 * 17:09:32 **68,90** G 0	
EO-MED.-T.CAP.SECS 08(13/UND.)	A0TT46	EUR	XS0356687219	294	FV		**8,00 %**	08:50:09 **90,90** G 0 * 10:18:31 **91,50** G 0 * 11:14:56 **92,50** 20000 * 12:02:46 **90,90** G 0 * 17:10:07 **90,90** G 0	

Anleihen / Renten | Ausland | Niederlande | ING VERZEKERINGEN N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(12)	A0GJYS	EUR	XS0236243548	294	FV	28.11.12	**3,50 %**	08:03:17 **100,075** 0 * 08:50:01 **100,075** G 0 * 12:02:37 **100,075** G 0 * 17:09:57 **100,075** G 0	**3,399**

Anleihen / Renten | Ausland | Niederlande | KBC IFIMA N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(12)	A1ASF8	EUR	XS0479870916	294	FV	20.01.12	**2,329 %**	08:49:57 **99,37** G 0 * 12:02:32 **99,37** G 0 * 17:09:52 **99,37** G 0	
EO-MEDIUM-TERM NOTES 2011(13)	A1GM23	EUR	XS0597921724	294	FV	01.03.13	**4,00 %**	08:50:01 **98,01** G 0 * 12:02:37 **98,281** G 0 * 17:09:57 **98,437** G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A1AMGW	EUR	XS0452462723	294	FV	17.09.14	**4,50 %**	08:03:06 **96,68** 0 * 08:50:03 **96,655** G 0 * 12:02:39 **95,265** G 0 * 17:09:59 **95,49** G 0	**6,445**
EO-MEDIUM-TERM NOTES 2010(15)	A1AVG9	EUR	XS0498962124	294	FV	31.03.15	**3,875 %**	08:06:17 **92,40** 0 * 08:50:04 **92,46** G 0 * 12:02:40 **92,55** G 0 * 17:10:01 **92,55** G 0	**0,00**

Anleihen / Renten | Ausland | Niederlande | KBC IFIMA N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(15)	A1GRN3	EUR	XS0630375912	294	FV	26.10.15	**4,375 %**	08:03:11 **92,975** 0 * 08:49:54 **92,94** G 0 * 12:02:28 **93,02** G 0 * 17:09:47 **93,055** G 0	**6,492**
EO-MEDIUM-TERM NOTES 2011(16)	A1GNPV	EUR	XS0605440345	294	FV	16.03.16	**5,00 %**	08:06:03 **94,785** 0 * 08:49:48 **94,77** G 0 * 12:02:20 **94,89** G 0 * 17:09:40 **94,91** G 0	**6,416**

Anleihen / Renten | Ausland | Niederlande | KON. KPN N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0TL95	EUR	XS0330631051	294	FV	13.11.12	**5,00 %**	08:49:34 **102,731** G 0 * 12:02:02 **102,745** G 0 * 17:09:20 **102,725** G 0	**1,69**
EO-MEDIUM-TERM NOTES 2006(13)	A0GPSR	EUR	XS0248012923	294	FV	18.03.13	**4,50 %**	08:03:02 **103,011** 0 * 08:49:32 **103,008** G 0 * 12:01:59 **103,013** G 0 * 17:09:16 **103,013** G 0	**1,91**
EO-MEDIUM-TERM NOTES 2008(13)	A0T1NG	EUR	XS0387992661	294	FV	16.09.13	**6,25 %**	08:03:10 **107,204** 0 * 08:49:28 **107,205** G 0 * 12:01:55 **107,211** G 0 * 17:09:11 **107,211** G 0	**1,857**
EO-MEDIUM-TERM NOTES 2009(14)	A0T6D0	EUR	XS0411863722	294	FV	04.02.14	**6,25 %**	08:03:14 **108,125** 0 * 08:49:29 **107,92** G 0 * 12:01:56 **108,06** G 0 * 17:09:13 **108,045** G 0	**2,219**
EO-MEDIUM-TERM NOTES 2007(14)	A0NWTQ	EUR	XS0303070030	294	FV	29.05.14	**4,75 %**	08:03:07 **105,905** 0 * 08:49:29 **105,79** G 0 * 12:01:55 **105,84** G 0 * 17:09:12 **105,825** G 0	**2,206**
EO-MEDIUM-TERM NOTES 2005(15)	A0E6GZ	EUR	XS0222766973	294	FV	22.06.15	**4,00 %**	08:49:26 **104,445** G 0 * 12:01:53 **104,54** G 0 * 17:09:09 **104,55** G 0	**2,602**
EO-MEDIUM-TERM NOTES 2008(16)	A0TTGS	EUR	XS0355666941	294	FV	15.01.16	**6,50 %**	08:03:17 **114,075** 0 * 08:49:32 **114,05** G 0 * 12:02:00 **113,985** G 0 * 17:09:17 **114,015** G 0	**2,772**
EO-MEDIUM-TERM NOTES 2006(17)	A0G1UC	EUR	XS0275164084	294	FV	17.01.17	**4,75 %**	08:03:16 **107,62** 0 * 08:49:30 **107,56** G 0 * 12:01:57 **107,46** G 0 * 17:09:13 **107,52** G 0	**3,122**
EO-MEDIUM-TERM NOTES 2009(19)	A0T6D1	EUR	XS0411850075	294	FV	04.02.19	**7,50 %**	08:03:14 **121,70** 0 * 08:49:29 **121,60** G 0 * 12:01:56 **121,89** G 0 * 17:09:13 **122,02** G 0	**3,896**
EO-MEDIUM-TERM NOTES 2010(20)	A1A1D7	EUR	XS0543354236	294	FV	21.09.20	**3,75 %**	08:03:16 **99,08** 0 * 08:49:27 **98,58** G 0 * 12:01:54 **99,30** G 0 * 17:09:10 **98,76** G 0	**3,842**
EO-MEDIUM-TERM NOTES 2011(21)	A1GVGD	EUR	XS0677389347	294	FV	04.10.21	**4,50 %**	08:03:04 **104,02** 0 * 08:49:30 **103,85** G 0 * 12:01:57 **104,28** G 0 * 17:09:14 **104,20** G 0	**3,957**
EO-MEDIUM-TERM NOTES 2009(24)	A1AM2M	EUR	XS0454773713	294	FV	30.09.24	**5,625 %**	08:03:06 **110,65** 0 * 08:49:31 **110,46** G 0 * 12:01:58 **110,45** G 0 * 17:09:15 **110,65** G 0	**4,522**

Anleihen / Renten | Ausland | Niederlande | KONINKLIJKE DSM N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(17)	A0TK9V	EUR	XS0326230181	294	FV	17.10.17	**5,25 %**	08:03:15 **113,45** 0 * 08:53:47 **113,295** G 0 * 12:04:22 **113,51** G 0 * 17:08:32 **113,595** G 0	**2,688**

Anleihen / Renten | Ausland | Niederlande | LANSCHOT BANKIERS N.V., F. VAN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(14)	A1GQAF	EUR	XS0618979099	294	FV	22.04.14	**4,625 %**	08:03:02 **101,15** 0 * 08:50:01 **101,13** G 0 * 12:02:36 **101,085** G 0 * 17:09:56 **101,07** G 0	

Anleihen / Renten | Ausland | Niederlande | LANXESS FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2009(09/16)	A1AMNM	EUR	XS0452802175	294	FV	21.09.16	**5,50 %**	08:03:09 **109,91** 0 * 08:54:13 **109,845** G 0 * 12:04:51 **110,00** G 0 * 17:09:12 **110,03** G 0	**3,17**
EO-MEDIUM-TERM NOTES 2009(14)	A0T8NY	EUR	XS0423036663	294	FV	09.04.14	**7,75 %**	08:03:13 **110,86** 0 * 08:54:23 **110,825** G 0 * 12:05:02 **110,905** G 0 * 17:09:27 **110,885** G 0	**2,679**
EO-MEDIUM-TERM NTS 2011(11/18)	A1GRKN	EUR	XS0629645531	294	FV	23.05.18	**4,125 %**	08:54:06 **103,19** G 0 * 12:04:42 **103,33** G 0 * 17:09:01 **103,31** G 0	**3,527**
EO-NOTES 2005(05/12)	A0E6C9	EUR	XS0222550880	294	FV	21.06.12	**4,125 %**	08:03:03 **100,918** 0 * 08:54:12 **100,905** G 0 * 12:04:50 **100,914** G 0 * 17:09:10 **100,908** G 0	**2,029**

Anleihen / Renten | Ausland | Niederlande | LEASEPLAN CORPORATION N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T6MS	EUR	XS0412950072	294	FV	10.02.12	**3,125 %**	08:03:16 **100,075** 0 * 08:10:45 **100,075** G 0 * 08:40:05 **100,075** G 0 * 12:01:03 **100,022** G 0 * 17:29:37 **100,022** G 0	**2,789**
EO-MEDIUM-TERM NOTES 2011(13)	A1GLZ2	EUR	XS0588041771	294	FV	07.08.13	**3,75 %**	08:03:18 **100,742** 0 * 08:54:08 **100,733** G 0 * 12:04:45 **100,757** G 0 * 17:09:04 **100,751** G 0	**3,232**
EO-MEDIUM-TERM NOTES 2009(14)	A1AG30	EUR	XS0429894529	294	FV	22.05.14	**3,25 %**	08:43:41 **104,105** G 0 * 12:01:10 **104,36** G 0 * 17:29:43 **104,14** G 0	**1,364**
EO-MEDIUM-TERM NOTES 2010(15)	A1A01E	EUR	XS0541608286	294	FV	16.09.15	**3,875 %**	08:03:08 **100,12** 0 * 08:54:21 **100,115** G 0 * 12:05:00 **100,21** G 0 * 17:09:24 **100,235** G 0	**3,804**

Anleihen / Renten | Ausland | Niederlande | LEASEPLAN FINANCE (DUBLIN BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AUXE	EUR	XS0495983867	294	FV	18.03.13	**3,75 %**	08:03:04 **99,201** 0 * 08:54:11 **98,946** G 0 * 12:04:49 **98,964** G 0 * 17:09:10 **98,959** G 0	**4,637**

Anleihen / Renten | Ausland | Niederlande | LINDE FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2006(16/66)	A0GVN0	EUR	XS0259604329	294	FV	14.07.66	7,375 %	08:03:04 108,00 0 * 08:53:53 108,00 G 0 * 12:04:26 107,50 G 0 * 17:08:37 107,50 G 0	
EO-FLR BONDS 2003(13/UND.)	881454	EUR	XS0171231060	294	FV		6,00 %	08:03:08 102,25 0 * 08:54:19 102,25 G 0 * 12:04:58 102,25 G 0 * 17:09:22 102,25 G 0	
EO-MEDIUM-TERM NOTES 2007(12)	A0NTUJ	EUR	XS0297698853	294	FV	24.04.12	4,375 %	08:53:46 100,788 G 0 * 12:04:21 100,788 G 0 * 17:08:31 100,785 G 0	1,611
EO-MEDIUM-TERM NOTES 2009(13)	A1AN26	EUR	XS0459285515	294	FV	22.01.13	2,625 %	08:53:59 100,00 G 0 * 12:04:38 100,00 G 0 * 17:08:54 100,00 G 0	2,623
EO-MEDIUM-TERM NOTES 2008(13)	A0T1GL	EUR	XS0387377756	294	FV	12.09.13	5,375 %	08:03:06 106,932 0 * 08:53:48 106,919 G 0 * 12:04:23 106,96 G 0 * 17:08:34 106,947 G 0	1,151
EO-MEDIUM-TERM NOTES 2008(15)	A0T4GE	EUR	XS0403540189	294	FV	08.12.15	6,75 %	08:03:12 117,64 0 * 08:54:04 117,61 G 0 * 12:04:41 117,73 G 0 * 17:08:58 117,74 G 0	1,994
EO-MEDIUM-TERM NOTES 2007(17)	A0NTUK	EUR	XS0297699588	294	FV	24.04.17	4,75 %	08:53:47 111,29 G 0 * 12:04:21 111,46 G 0 * 17:08:31 111,51 G 0	2,413
EO-MEDIUM-TERM NOTES 2011(18)	A1GX4L	EUR	XS0718526790	294	FV	12.12.18	3,125 %	08:54:02 103,72 G 0 * 12:04:31 103,99 G 0 * 17:08:45 104,10 G 0	2,49
EO-MEDIUM-TERM NOTES 2011(21)	A1GRYP	EUR	XS0632659933	294	FV	01.06.21	3,875 %	08:53:58 106,30 G 0 * 12:04:37 106,74 G 0 * 17:08:52 106,95 G 0	3,036

Anleihen / Renten | Ausland | Niederlande | METRO FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2007(12)	A0NV97	EUR	DE000A0NV975	294	FV	29.05.12	4,75 %	08:03:15 101,13 0 * 08:53:37 101,089 G 0 * 12:04:09 101,08 G 0 * 17:08:16 101,086 G 0	1,897
EO-MEDIUM-TERM NTS 2008(13)	A0T33X	EUR	DE000A0T33X3	294	FV	28.11.13	9,375 %	08:03:12 112,52 0 * 08:53:52 112,536 G 0 * 12:04:34 112,578 G 0 * 17:08:48 112,575 G 0	2,46
MED.-TERM NTS.V.2010(2017)	A1C92S	EUR	DE000A1C92S3	294	FV	22.02.17	4,25 %	08:53:59 102,91 G 0 * 12:04:39 103,31 G 0 * 17:08:55 103,37 G 0	3,529

Anleihen / Renten | Ausland | Niederlande | NEDERLANDSE WATERSCHAPSBANK NV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AXXQ	EUR	XS0514870368	294	FV	04.06.15	2,375 %	08:50:05 101,46 G 0 * 12:02:42 101,48 G 0 * 17:10:02 101,48 G 0	1,919
EO-MEDIUM-TERM NOTES 2011(16)	A1GTHW	EUR	XS0647624609	294	FV	12.07.16	3,00 %	08:49:56 103,04 G 0 * 12:02:31 103,105 G 0 * 17:09:51 103,095 G 0	2,264
EO-MEDIUM-TERM NOTES 2010(17)	A1AR6Q	EUR	XS0478137192	294	FV	01.02.17	3,375 %	08:49:50 105,22 G 0 * 12:02:22 105,305 G 0 * 17:09:42 105,305 G 0	2,253
EO-MEDIUM-TERM NOTES 2011(21)	A1GK27	EUR	XS0578368143	294	FV	14.01.21	3,50 %	08:49:59 104,05 G 0 * 12:02:35 104,27 G 0 * 17:09:55 104,21 G 0	2,953

Anleihen / Renten | Ausland | Niederlande | NEDERLANDSE WATERSCHAPSBANK NV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(23)	A1GXBX	EUR	XS0706261368	294	FV	16.11.23	3,00 %	08:49:51 97,75 G 0 * 12:02:24 98,08 G 0 * 17:09:44 98,06 G 0	3,196
NK-MEDIUM-TERM NOTES 2011(16)	A1GT7X	NOK	XS0654470532	294	FV	03.08.16	3,875 %	08:35:03 103,25 G 0 * 11:59:32 103,58 G 0 * 17:28:17 103,715 G 0	3,018

Anleihen / Renten | Ausland | Niederlande | NIBC BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T6WT	EUR	XS0413550343	294	FV	17.02.12	3,125 %	08:03:04 100,17 0 * 08:10:45 100,17 G 0 * 08:40:05 100,17 G 0 * 12:01:02 100,17 G 0 * 17:29:36 100,17 G 0	1,471
EO-MEDIUM-TERM NOTES 2009(14)	A0T8H2	EUR	XS0422411214	294	FV	07.04.14	3,50 %	08:10:46 104,53 G 0 * 08:40:06 104,505 G 0 * 12:01:04 104,74 G 0 * 17:29:38 104,875 G 0	1,339

Anleihen / Renten | Ausland | Niederlande | NIEDERLANDE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 1993(23)	409270	EUR	NL0000102077	294	FV	15.01.23	7,50 %	08:03:17 148,49 0 * 08:40:45 148,07 G 0 * 13:02:28 149,01 G 0 * 16:53:21 149,09 G 0 * 16:54:24 149,14 G 0	2,388
EO-ANL. 1998(28)	230570	EUR	NL0000102317	294	FV	15.01.28	5,50 %	08:03:08 136,94 0 * 08:40:46 136,42 G 0 * 13:02:29 137,64 G 0 * 16:53:30 137,72 G 0 * 16:54:25 137,79 G 0	2,597
EO-ANL. 2002(12)	844858	EUR	NL0000102671	294	FV	15.07.12	5,00 %	08:03:07 102,504 0 * 08:40:55 102,502 G 0 * 13:02:39 102,514 G 0 * 16:53:42 102,514 G 0 * 16:54:32 102,514 G 0	0,128
EO-ANL. 2003(13)	724513	EUR	NL0000102689	294	FV	15.07.13	4,25 %	08:03:07 106,034 0 * 08:40:54 106,006 G 0 * 13:02:38 106,064 G 0 * 16:53:42 106,04 G 0 * 16:54:31 106,04 G 0	0,239
EO-ANL. 2004(14)	A0AXNE	EUR	NL0000102325	294	FV	15.07.14	3,75 %	08:03:05 107,76 0 * 08:40:55 107,72 G 0 * 13:02:40 107,865 G 0 * 16:53:43 107,805 G 0 * 16:54:32 107,805 G 0	0,591
EO-ANL. 2005(15)	A0E6QL	EUR	NL0000102242	294	FV	15.07.15	3,25 %	08:03:09 107,75 0 * 08:40:56 107,685 G 0 * 13:02:41 107,87 G 0 * 16:53:44 107,885 G 0 * 16:54:33 107,885 G 0	0,962
EO-ANL. 2005(37)	A0D2B5	EUR	NL0000102234	294	FV	15.01.37	4,00 %	08:03:03 125,14 0 * 08:40:57 124,28 G 0 * 13:02:42 126,00 G 0 * 16:53:45 126,16 G 0 * 16:54:33 126,23 G 0	2,577
EO-ANL. 2006(16)	A0GVSN	EUR	NL0000102283	294	FV	15.07.16	4,00 %	08:03:12 111,84 0 * 08:40:52 111,675 G 0 * 13:02:35 111,99 G 0 * 16:53:38 111,95 G 0 * 16:54:29 111,95 G 0	1,251

Anleihen / Renten | Ausland | Niederlande | NIEDERLANDE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2006(23)	A0GND4	EUR	NL0000102275	294	FV	15.01.23	3,75 %	08:03:07 112,27 0 * 08:40:46 111,89 G 0 * 13:02:29 112,75 G 0 * 16:53:30 112,88 G 0 * 16:54:25 112,88 G 0	2,418
EO-ANL. 2007(17)	A0NZYP	EUR	NL0006007239	294	FV	15.07.17	4,50 %	08:03:14 115,01 0 * 08:40:54 114,805 G 0 * 13:02:37 115,185 G 0 * 16:53:41 115,175 G 0 * 16:54:31 115,175 G 0	1,60
EO-ANL. 2008(18)	A0TRSC	EUR	NL0006227316	294	FV	15.07.18	4,00 %	08:03:07 113,06 0 * 08:40:53 112,835 G 0 * 13:02:37 113,275 G 0 * 16:53:40 113,225 G 0 * 16:54:31 113,225 G 0	1,819
EO-ANL. 2009(12)	A0VW6V	EUR	NL0009041359	294	FV	15.01.12	2,50 %	08:03:08 100,001 0 * 08:40:57 99,996 G 0 * 13:02:12 99,996 G 0 * 16:53:46 99,996 G 0 * 16:54:34 99,996 G 0	2,674
EO-ANL. 2009(15)	A0VVYQ	EUR	NL0009213651	294	FV	15.01.15	2,75 %	08:03:07 105,605 0 * 08:40:54 105,585 G 0 * 13:02:38 105,75 G 0 * 16:53:41 105,73 G 0 * 16:54:31 105,73 G 0	0,813
EO-ANL. 2009(19)	A0T6PM	EUR	NL0009086115	294	FV	15.07.19	4,00 %	08:03:11 113,53 0 * 08:40:54 113,30 G 0 * 13:02:38 113,83 G 0 * 16:53:41 113,80 G 0 * 16:54:31 113,80 G 0	1,998
EO-ANL. 2010(13)	A1AR5S	EUR	NL0009331461	294	FV	15.01.13	1,75 %	08:03:15 101,62 0 * 08:41:03 101,605 G 0 * 13:02:19 101,632 G 0 * 16:53:54 101,622 G 0 * 16:54:38 101,622 G 0	0,142
EO-ANL. 2010(20)	A1AS9E	EUR	NL0009348242	294	FV	15.07.20	3,50 %	08:03:19 110,19 0 * 08:41:03 109,88 G 0 * 13:02:20 110,50 G 0 * 16:53:55 110,51 G 0 * 16:54:39 110,51 G 0	2,136
EO-ANL. 2010(42)	A1AXK4	EUR	NL0009446418	294	FV	15.01.42	3,75 %	08:03:13 124,22 0 * 08:41:02 123,34 G 0 * 13:02:19 125,31 G 0 * 16:53:54 125,42 G 0 * 16:54:38 125,49 G 0	2,535
EO-ANL. 2011(14)	A1GKXV	EUR	NL0009690593	294	FV	15.01.14	1,00 %	08:03:17 101,01 0 * 08:41:02 100,99 G 0 * 13:02:18 101,095 G 0 * 16:53:53 101,055 G 0 * 16:54:38 101,055 G 0	0,453
EO-ANL. 2011(17)	A1GSZE	EUR	NL0009819671	294	FV	15.01.17	2,50 %	08:03:10 104,855 0 * 08:40:59 104,735 G 0 * 13:02:15 104,99 G 0 * 16:53:49 104,94 G 0 * 16:54:36 104,94 G 0	1,461
EO-ANL. 2011(21)	A1GM6P	EUR	NL0009712470	294	FV	15.07.21	3,25 %	08:03:09 108,03 0 * 08:40:47 107,68 G 0 * 13:02:30 108,41 G 0 * 16:53:32 108,39 G 0 * 16:54:26 108,39 G 0	2,256

Anleihen / Renten | Ausland | Niederlande | NOMURA EUROPE FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2009(14)	A1AQX9	EUR	XS0472505287	294	FV	09.12.14	5,125 %	08:03:02 101,715 0 * 08:50:08 101,71 G 0 * 12:02:45 101,765 G 0 * 17:10:06 101,775 G 0	4,455

Anleihen / Renten | Ausland | Niederlande | PFLEIDERER FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR SECS 2007(14/UND.)	A0NTX1	EUR	XS0297230368	294	FV		7,125 %	08:03:01 2,31 0 * 08:54:23 2,16 G 0 * 12:05:02 2,16 G 0 * 17:09:26 2,16 G 0	

Anleihen / Renten | Ausland | Niederlande | PHOENIX PIB FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(14) REG.S	A1AY4U	EUR	XS0524563128	294	FV	15.07.14	9,625 %	08:03:10 106,90 0 * 08:53:59 106,90 G 0 * 12:04:38 106,90 G 0 * 17:08:54 106,90 G 0	6,71

Anleihen / Renten | Ausland | Niederlande | PORTUGAL TELECOM INTL FIN.B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(12)	A0D0PN	EUR	XS0215828830	294	FV	26.03.12	3,75 %	08:03:16 98,40 0 * 08:49:32 98,40 G 0 * 12:02:00 98,40 G 0 * 17:09:17 98,40 G 0	11,081
EO-MEDIUM-TERM NOTES 2009(13)	A0T9A3	EUR	XS0426126180	294	FV	30.04.13	6,00 %	08:49:29 98,65 G 0 * 12:01:56 98,65 G 0 * 17:09:12 98,65 G 0	7,038
EO-MEDIUM-TERM NOTES 2011(16)	A1GLZ3	EUR	XS0587805457	294	FV	08.02.16	5,625 %	08:03:13 83,05 0 * 08:49:29 83,20 G 0 * 12:01:56 83,20 G 0 * 17:09:12 82,95 G 0	10,927
EO-MEDIUM-TERM NOTES 2005(17)	A0D0PP	EUR	XS0215828913	294	FV	24.03.17	4,375 %	08:49:33 74,90 G 0 * 12:02:00 74,90 G 0 * 17:09:17 73,90 G 0	10,917
EO-MEDIUM-TERM NOTES 2009(19)	A1APFE	EUR	XS0462994343	294	FV	04.11.19	5,00 %	08:03:04 69,95 0 * 08:49:33 69,95 G 0 * 12:02:01 69,95 G 0 * 17:09:18 69,95 G 0	10,883

Anleihen / Renten | Ausland | Niederlande | RABOBANK NEDERLAND (AUSTR.BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2010(13)	A1A3SG	AUD	XS0559910905	294	FV	11.12.13	6,00 %	08:05:26 101,515 0 * 08:11:24 101,484 G 0 * 08:39:08 101,484 G 0 * 11:59:43 101,50 G 0 * 17:28:28 101,49 G 0	5,149
AD-MEDIUM-TERM NOTES 2010(14)	A1AR36	AUD	XS0477495658	294	FV	20.01.14	6,25 %	08:11:23 102,045 G 0 * 08:38:57 102,005 G 0 * 11:59:42 101,98 G 0 * 17:28:27 101,96 G 0	5,193
AD-MEDIUM-TERM NOTES 2010(15)	A1A2TW	AUD	XS0551857435	294	FV	29.10.15	6,00 %	08:11:24 102,435 G 0 * 08:38:58 102,375 G 0 * 11:59:43 103,13 G 0 * 17:28:28 103,09 G 0	5,063
AD-MEDIUM-TERM NOTES 2011(16)	A1GMP5	AUD	XS0593164519	294	FV	25.02.16	6,50 %	08:11:22 103,83 G 0 * 08:38:55 103,76 G 0 * 11:59:39 104,62 G 0 * 17:28:24 104,64 G 0	5,218

Anleihen / Renten | Ausland | Niederlande | REPSOL INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM TERM NOTES 2009(14)	A0T77U	EUR	XS0419352199	294	FV	27.03.14	**6,50 %**	08:53:49 **106,50** G 0 * 12:04:24 **106,53** G 0 * 17:08:35 **106,51** G 0	**3,379**
EO-MEDIUM TERM NOTES 2011(16)	A1GX5S	EUR	XS0718395089	294	FV	12.02.16	**4,25 %**	08:03:14 **100,845** 0 * 08:54:02 **100,815** G 0 * 12:04:32 **100,91** G 0 * 17:08:46 **100,935** G 0	**4,001**
EO-MEDIUM TERM NOTES 2007(17)	A0LM7P	EUR	XS0287409212	294	FV	16.02.17	**4,75 %**	08:03:13 **102,995** 0 * 08:53:47 **102,39** G 0 * 12:04:22 **102,48** G 0 * 17:08:32 **102,45** G 0	**4,196**

Anleihen / Renten | Ausland | Niederlande | RWE FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2008(13)	A0T3SN	EUR	XS0399648301	294	FV	20.11.13	**5,75 %**	08:54:07 **107,95** G 0 * 12:04:44 **107,898** G 0 * 17:09:03 **107,88** G 0	**1,423**
EO-MED.-TERM NTS 2004(14)	A0DAN1	EUR	XS0196302425	294	FV	23.07.14	**4,625 %**	08:54:18 **107,07** G 0 * 12:04:56 **107,10** G 0 * 17:09:19 **107,11** G 0	**1,737**
EO-MED.-TERM NTS 2001(16)	648661	EUR	XS0127984747	294	FV	20.04.16	**6,25 %**	08:54:18 **116,32** G 0 * 12:04:57 **116,39** G 0 * 17:09:20 **116,38** G 0	**2,192**
EO-MED.-TERM NTS 2003(18)	957955	EUR	XS0172851650	294	FV	23.07.18	**5,125 %**	08:03:12 **112,01** 0 * 08:54:07 **111,915** G 0 * 12:04:44 **112,215** G 0 * 17:09:03 **112,00** G 0	**3,032**
EO-MED.-TERM NTS 2008(19)	A0T3SP	EUR	XS0399647675	294	FV	31.01.19	**6,625 %**	08:53:39 **120,95** G 0 * 12:04:11 **121,25** G 0 * 17:08:19 **121,32** G 0	**3,211**
EO-MEDIUM-TERM NOTES 2002(12)	855327	EUR	XS0147030554	294	FV	26.10.12	**6,125 %**	08:54:23 **103,72** G 0 * 12:05:03 **103,25** G 0 * 17:09:27 **103,25** G 0	**1,96**
EO-MEDIUM-TERM NOTES 2009(15)	A0T6L5	EUR	XS0412842428	294	FV	10.02.15	**5,00 %**	08:03:13 **109,22** 0 * 08:53:55 **109,155** G 0 * 12:04:27 **109,30** G 0 * 17:08:39 **109,30** G 0	**1,869**
EO-MEDIUM-TERM NOTES 2009(21)	A0T6L6	EUR	XS0412842857	294	FV	10.08.21	**6,50 %**	08:03:04 **123,63** 0 * 08:53:55 **123,52** G 0 * 12:04:27 **123,92** G 0 * 17:08:39 **124,09** G 0	**3,512**

Anleihen / Renten | Ausland | Niederlande | SCHIPHOL NEDERLAND B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM TERM NOTES 2008(14)	A0T3UE	EUR	XS0399674216	294	FV	23.01.14	**6,625 %**	08:53:48 **109,26** G 0 * 12:04:23 **109,295** G 0 * 17:08:33 **109,28** G 0	**1,93**
EO-MEDIUM TERM NOTES 2011(21)	A1GQH9	EUR	XS0621167732	294	FV	28.04.21	**4,43 %**	08:54:00 **105,62** G 0 * 12:04:29 **106,06** G 0 * 17:08:43 **106,28** G 0	**3,646**

Anleihen / Renten | Ausland | Niederlande | SCHLUMBERGER FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T737	EUR	XS0418799630	294	FV	25.03.14	**4,50 %**	08:54:10 **106,065** G 0 * 12:04:48 **106,10** G 0 * 17:09:07 **106,07** G 0	**1,663**

Anleihen / Renten | Ausland | Niederlande | SHELL INTERNATIONAL FINANCE BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T6MU	EUR	XS0412968793	294	FV	09.02.12	**3,375 %**	08:03:07 **100,161** 0 * 08:53:36 **100,19** G 0 * 12:04:08 **100,155** G 0 * 17:08:14 **100,154** G 0	**1,467**
EO-MEDIUM-TERM NOTES 2009(13)	A0T9QU	EUR	XS0428146442	294	FV	14.05.13	**3,00 %**	08:03:13 **102,57** 0 * 08:53:44 **102,58** G 0 * 12:04:18 **102,59** G 0 * 17:08:27 **102,58** G 0	**1,05**
EO-MEDIUM-TERM NOTES 2009(16)	A0T6MT	EUR	XS0412968876	294	FV	09.02.16	**4,50 %**	08:53:36 **110,56** G 0 * 12:04:08 **110,675** G 0 * 17:08:14 **110,69** G 0	**1,766**
EO-MEDIUM-TERM NOTES 2007(17)	A0NWAW	EUR	XS0301945860	294	FV	22.05.17	**4,625 %**	08:03:09 **112,49** 0 * 08:54:22 **112,39** G 0 * 12:05:01 **112,61** G 0 * 17:09:25 **112,64** G 0	**2,113**
EO-MEDIUM-TERM NOTES 2009(18)	A0T9QV	EUR	XS0428147093	294	FV	14.05.18	**4,375 %**	08:54:23 **112,11** G 0 * 12:05:03 **112,25** G 0 * 17:09:27 **112,22** G 0	**2,277**

Anleihen / Renten | Ausland | Niederlande | SIEMENS FINAN.MAATSCHAPPIJ NV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2006(16/66)	A0GXZH	EUR	XS0266838746	294	FV	14.09.66	**5,25 %**	08:53:50 **102,00** G 0 * 12:04:25 **101,20** G 0 * 17:08:36 **101,70** G 0	
EO-MEDIUM-TERM NOTES 2009(13)	A0T6Y8	EUR	XS0413810606	294	FV	20.02.13	**4,125 %**	08:03:16 **103,353** 0 * 08:53:40 **103,34** G 0 * 12:04:12 **103,353** G 0 * 17:08:20 **103,349** G 0	**1,078**
EO-MEDIUM-TERM NOTES 2008(14)	A0TWJ1	EUR	XS0369462022	294	FV	11.06.14	**5,375 %**	08:53:42 **109,69** G 0 * 12:04:16 **109,76** G 0 * 17:08:24 **109,72** G 0	**1,255**
EO-MEDIUM-TERM NOTES 2009(17)	A0T6Y9	EUR	XS0413806596	294	FV	20.02.17	**5,125 %**	08:03:12 **113,605** 0 * 08:53:40 **113,90** G 0 * 12:04:12 **113,39** G 0 * 17:08:20 **113,43** G 0	**2,316**
EO-MEDIUM-TERM NOTES 2008(18)	A0TWJ2	EUR	XS0369461644	294	FV	11.06.18	**5,625 %**	08:03:09 **117,41** 0 * 08:53:42 **117,305** G 0 * 12:04:16 **117,26** G 0 * 17:08:24 **117,35** G 0	**2,661**

Anleihen / Renten | Ausland | Niederlande | SNS BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COVERED MTN 2009(15)	A1AN51	EUR	XS0460318495	294	FV	27.10.15	**3,50 %**	08:03:43 **103,22** 0 * 08:10:49 **102,93** G 0 * 08:40:15 **102,905** G 0 * 12:01:09 **102,955** G 0	**2,668**
EO-COVERED MTN 2010(17)	A1AUHG	EUR	XS0493713902	294	FV	10.03.17	**3,625 %**	08:04:52 **102,925** 0 * 08:10:56 **102,79** G 0 * 08:40:12 **102,815** G 0 * 12:01:20 **102,895** G 0	**3,009**
EO-COVERED MTN 2010(20)	A1A1KX	EUR	XS0544664989	294	FV	28.09.20	**3,50 %**	08:03:07 **98,38** 0 * 08:11:11 **97,78** G 0 * 08:39:47 **97,75** G 0 * 12:00:01 **97,93** G 0	**3,779**
EO-FLR M.-T.CAPSECS09(19/UND.)	A1AQE5	EUR	XS0468954523	294	FV		**11,25 %**	08:50:09 **75,90** G 0 * 12:02:46 **74,90** G 0 * 17:10:07 **73,90** G 0	
EO-MEDIUM-TERM NTS 2010(13)	A1ASBK	EUR	XS0479021932	294	FV	18.07.13	**3,625 %**	08:03:08 **95,228** 0 * 08:50:05 **95,233** G 0 * 12:02:41 **95,265** G 0 * 13:41:58 **95,50** G 0 * 17:10:02 **95,50** G 0	**6,771**

Anleihen / Renten | Ausland | Niederlande | SNS BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2010(20)	A1A2YG	EUR	XS0552743048	294	FV	26.10.20	**6,25 %**	08:49:52 **62,99** G 0 * 12:02:25 **62,99** G 0 * 17:09:45 **62,99** G 0	**13,716**
EO-NOTES 2009(12)	A0T568	EUR	XS0410870991	294	FV	30.01.12	**2,875 %**	08:10:48 **100,01** G 0 * 08:40:14 **100,02** G 0 * 12:01:08 **100,01** G 0 * 17:29:41 **100,02** G 0	**2,632**
EO-NOTES 2009(14)	A0T7J9	EUR	XS0416768686	294	FV	10.03.14	**3,50 %**	08:43:31 **104,60** G 0 * 12:01:04 **104,72** G 0 * 17:29:38 **104,73** G 0	**1,278**

Anleihen / Renten | Ausland | Niederlande | SNS REAAL GROEP N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A1AQND	EUR	XS0470928846	294	FV	04.03.13	**4,125 %**	08:49:59 **93,914** G 0 * 12:02:34 **96,598** G 0 * 17:09:54 **93,932** G 0	**7,259**

Anleihen / Renten | Ausland | Niederlande | SUEDZUCKER INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2002(12)	846102	EUR	DE0008461021	294	FV	27.02.12	**5,75 %**	08:03:15 **100,543** 0 * 08:54:16 **100,531** G 0 * 12:04:54 **100,533** G 0 * 17:09:16 **100,533** G 0	**1,661**
EO-FLR BONDS 2005(15/UND.)	A0E6FU	EUR	XS0222524372	294	FV		**5,25 %**	08:54:09 **96,90** G 0 * 12:04:47 **96,90** G 0 * 17:09:06 **96,90** G 0	
EO-NOTES 2011(18)	A1GNRQ	EUR	XS0606202454	294	FV	29.03.18	**4,125 %**	08:53:43 **104,84** G 0 * 12:04:17 **105,175** G 0 * 17:08:25 **105,235** G 0	**3,191**

Anleihen / Renten | Ausland | Niederlande | TELEFONICA EUROPE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(13)	753896	EUR	XS0162867880	294	FV	14.02.13	**5,125 %**	08:49:30 **102,28** G 0 * 12:01:57 **102,29** G 0 * 17:09:14 **101,991** G 0	**2,963**

Anleihen / Renten | Ausland | Niederlande | TENNET HOLDING B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR PERP.CAP.SE.10(17/UND.)	A1ATA9	EUR	XS0484213268	294	FV		**6,655 %**	08:54:24 **100,95** G 0 * 12:05:03 **101,20** G 0 * 17:09:28 **101,20** G 0	
EO-MEDIUM-TERM NOTES 2011(18)	A1GMP8	EUR	XS0593606550	294	FV	21.02.18	**3,875 %**	08:03:15 **104,305** 0 * 08:53:43 **104,225** G 0 * 12:04:17 **104,44** G 0 * 17:08:25 **104,55** G 0	**3,066**
EO-MEDIUM-TERM NOTES 2011(23)	A1GMP7	EUR	XS0593606121	294	FV	21.02.23	**4,625 %**	08:03:19 **107,52** 0 * 08:53:38 **106,08** G 0 * 12:04:11 **106,55** G 0 * 17:08:18 **106,79** G 0	**3,886**
EO-NOTES 2010(15)	A1ATA7	EUR	XS0485615867	294	FV	09.02.15	**3,25 %**	08:03:10 **103,535** 0 * 08:54:24 **103,505** G 0 * 12:05:03 **103,595** G 0 * 17:09:28 **103,605** G 0	**2,034**
EO-NOTES 2010(22)	A1ATA8	EUR	XS0485616758	294	FV	09.02.22	**4,50 %**	08:06:40 **107,36** 0 * 08:54:24 **107,30** G 0 * 12:05:03 **107,31** G 0 * 17:09:28 **107,50** G 0	**3,62**

Anleihen / Renten | Ausland | Niederlande | THE ROYAL BANK OF SCOTLAND NV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(16)	ABN5HZ	EUR	XS0254035768	294	FV	11.05.16	**4,25 %**	08:03:08 **94,52** 0 * 08:50:07 **94,45** G 0 * 12:02:43 **94,50** G 0 * 17:10:04 **94,51** G 0	**5,70**
NK-MEDIUM-TERM NTS 2007(13)	ABN89Z	NOK	XS0285106166	294	FV	15.02.13	**5,00 %**	08:05:25 **99,89** 0 * 08:11:19 **99,89** G 0 * 08:38:51 **99,89** G 0 * 11:59:34 **99,92** G 0 * 17:28:20 **99,96** G 0	**5,055**

Anleihen / Renten | Ausland | Niederlande | THYSSENKRUPP FIN. NEDERLAND BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T61K	EUR	DE000A0T61K1	294	FV	25.02.13	**6,75 %**	08:54:20 **104,432** G 0 * 12:04:58 **104,438** G 0 * 17:09:22 **104,432** G 0	**2,689**
EO-MEDIUM-TERM NOTES 2009(16)	A0T61L	EUR	DE000A0T61L9	294	FV	25.02.16	**8,50 %**	08:54:20 **112,56** G 0 * 10:26:17 **113,32** 20000 * 12:04:58 **112,63** G 0 * 17:09:22 **112,60** G 0	**5,025**

Anleihen / Renten | Ausland | Niederlande | UNILEVER N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0TVK9	EUR	XS0364979632	294	FV	21.05.13	**4,875 %**	08:54:17 **105,029** G 0 * 12:04:55 **105,062** G 0 * 17:09:18 **105,049** G 0	**1,095**
EO-MEDIUM-TERM NOTES 2005(15)	A0GFY7	EUR	XS0230663196	294	FV	29.09.15	**3,375 %**	08:53:38 **106,68** G 0 * 12:04:11 **106,79** G 0 * 17:08:18 **106,78** G 0	**1,484**

Anleihen / Renten | Ausland | Niederlande | VOLKSWAGEN FIN. SERVICES N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2011(14)	A1GVVC	AUD	XS0683640865	294	FV	30.09.14	**5,125 %**	08:06:25 **100,48** 0 * 08:11:22 **100,20** G 0 * 08:30:33 **100,50** G 0 * 08:38:55 **100,50** G 0 * 11:59:40 **100,50** G 0 * 17:28:25 **100,50** G 0	**4,905**
NK-MEDIUM-TERM NOTES 2011(12)	A1GTAK	NOK	XS0645291294	294	FV	06.07.12	**3,50 %**	08:11:18 **99,674** G 0 * 08:38:49 **99,674** G 0 * 11:59:33 **100,02** G 0 * 17:28:18 **100,02** G 0	**3,398**
NK-MEDIUM-TERM NOTES 2011(12)	A1GVC0	NOK	XS0675922800	294	FV	19.09.12	**3,125 %**	08:05:26 **100,20** 0 * 08:11:18 **100,20** G 0 * 08:38:49 **100,20** G 0 * 11:59:33 **100,20** G 0 * 17:28:18 **100,21** G 0	**2,805**
NK-MEDIUM-TERM NOTES 2011(14)	A1GP33	NOK	XS0617259030	294	FV	15.04.14	**4,25 %**	08:05:25 **102,29** 0 * 08:11:19 **102,29** G 0 * 08:38:50 **102,29** G 0 * 11:59:34 **102,34** G 0 * 17:28:19 **102,39** G 0	**3,153**
NK-MEDIUM-TERM NOTES 2011(15)	A1GWCR	NOK	XS0692710907	294	FV	14.10.15	**4,00 %**	08:05:25 **102,42** 0 * 08:11:17 **102,42** G 0 * 08:38:48 **102,36** G 0 * 11:59:31 **102,52** G 0 * 17:28:17 **102,24** G 0	**3,271**
TN-MEDIUM-TERM NOTES 2011(13)	A1GSP7	TRY	XS0639003465	294	FV	16.12.13	**8,50 %**	08:03:05 **95,80** 0 * 08:11:27 **95,70** G 0 * 08:39:02 **95,70** G 0 * 11:59:48 **95,17** G 0 * 17:28:33 **95,39** G 0	**11,383**

Anleihen / Renten | Ausland | Niederlande | VOLKSWAGEN INTL FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(12)	A1A3SD	EUR	XS0559825467	294	FV	19.11.12	**1,91 %**	08:03:10 **100,015** 0 * 08:49:22 **100,00** G 0 * 12:01:48 **100,008** G 0 * 17:09:03 **100,008** G 0	
EO-MEDIUM-TERM NOTES 2009(12)	A0T6HS	EUR	XS0412447632	294	FV	09.02.12	**5,625 %**	08:03:14 **100,32** 0 * 08:49:18 **100,32** G 0 * 12:01:42 **100,31** G 0 * 17:08:57 **100,31** G 0	**1,806**
EO-MEDIUM-TERM NOTES 2003(13)	525872	EUR	XS0168882495	294	FV	22.05.13	**4,875 %**	08:03:15 **104,483** 0 * 08:49:20 **104,476** G 0 * 12:01:45 **104,411** G 0 * 17:09:00 **104,426** G 0	**1,585**
EO-MEDIUM-TERM NOTES 2009(13)	A0T9QK	EUR	XS0428037583	294	FV	15.11.13	**5,375 %**	08:03:07 **106,12** 0 * 08:49:25 **106,10** G 0 * 12:01:51 **106,12** G 0 * 17:09:07 **106,13** G 0	**1,969**
EO-MEDIUM-TERM NOTES 2009(15)	A1AQKZ	EUR	XS0470518605	294	FV	02.02.15	**3,50 %**	08:49:25 **103,89** G 0 * 12:01:51 **103,955** G 0 * 17:09:06 **104,055** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2009(16)	A0T6HT	EUR	XS0412443052	294	FV	09.02.16	**7,00 %**	08:49:18 **116,70** G 0 * 12:01:43 **116,81** G 0 * 17:08:57 **116,795** G 0	**2,605**
EO-MEDIUM-TERM NOTES 2003(18)	525873	EUR	XS0168881760	294	FV	22.05.18	**5,375 %**	08:49:15 **113,105** G 0 * 12:01:38 **113,18** G 0 * 17:08:52 **113,12** G 0	**3,061**

Anleihen / Renten | Ausland | Niederlande | WUERTH FINANCE INTERNATIONAL BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2007(14)	A0NUTV	EUR	DE000A0NUTV5	294	FV	12.06.14	**4,75 %**	08:03:09 **106,49** 0 * 08:54:17 **106,445** G 0 * 12:04:55 **106,505** G 0 * 17:09:18 **106,49** G 0	**1,97**
EO-NOTES 2011(18)	A1GQ5N	EUR	XS0625977987	294	FV	25.05.18	**3,75 %**	08:03:07 **104,77** 0 * 08:54:11 **104,685** G 0 * 12:04:48 **104,865** G 0 * 17:09:08 **104,97** G 0	**2,90**

Anleihen / Renten | Ausland | Niederlande | ZIGGO FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(10/17) REG.S	A1A21F	EUR	XS0552327768	294	FV	15.11.17	**6,125 %**	08:03:06 **101,45** 0 * 08:49:32 **101,45** G 0 * 12:01:59 **101,20** G 0 * 17:09:16 **101,20** G 0	**5,956**

Anleihen / Renten | Ausland | Nordic Investment Bank (NIB) - Finnland

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2010(13)	A1AXD6	NOK	XS0510035867	294	FV	15.05.13	**2,625 %**	08:11:20 **100,419** G 0 * 08:38:53 **100,422** G 0 * 11:59:37 **101,093** G 0 * 17:28:22 **101,138** G 0	**1,792**
NK-MEDIUM-TERM NOTES 2011(16)	A1GU50	NOK	XS0672296737	294	FV	01.09.16	**3,00 %**	08:11:17 **100,64** G 0 * 08:38:48 **100,64** G 0 * 11:59:31 **101,095** G 0 * 17:28:16 **101,48** G 0	**2,742**
NORDIC INV.BK 10/12 MTN	A1A0CT	NOK	XS0536010225	294	FV	31.08.12	**2,25 %**	08:05:25 **99,98** 0 * 08:11:21 **99,88** G 0 * 08:38:54 **99,88** G 0 * 11:59:38 **99,88** G 0 * 17:28:23 **99,90** G 0	**2,42**

Anleihen / Renten | Ausland | Norwegen | DNB BANK ASA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DNB BANK 10/20 MTN	A1AYQ7	EUR	XS0522030310	294	FV	29.06.20	**3,875 %**	08:03:03 **99,58** 0 * 08:49:47 **99,45** G 0 * 12:02:19 **99,64** G 0 * 17:09:39 **99,84** G 0	**3,92**
EO-MEDIUM-TERM NOTES 2011(21)	A1GMV9	EUR	XS0595092098	294	FV	24.02.21	**4,375 %**	08:03:16 **102,68** 0 * 08:49:58 **102,52** G 0 * 12:02:33 **102,91** G 0 * 17:09:54 **103,11** G 0	

Anleihen / Renten | Ausland | Norwegen | DNB BOLIGKREDITT A.S.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM PFANDBR. 2010(15)	A1AV9D	EUR	XS0502969388	294	FV	20.04.15	**2,75 %**	08:10:53 **102,58** G 0 * 08:40:09 **102,56** G 0 * 12:01:17 **102,66** G 0	**1,903**
EO-MED.-TERM PFANDBR. 2011(16)	A1GKX2	EUR	XS0576372691	294	FV	11.01.16	**2,625 %**	08:10:59 **101,585** G 0 * 08:40:23 **101,585** G 0 * 12:01:26 **101,73** G 0	**2,169**
EO-MED.-TERM PFANDBR. 2011(16)	A1GWCW	EUR	XS0691355282	294	FV	18.10.16	**2,50 %**	08:11:01 **100,71** G 0 * 08:39:35 **100,72** G 0 * 12:01:29 **100,775** G 0	
EO-MED.-TERM PFANDBR. 2010(17)	A1ASA3	EUR	XS0478979551	294	FV	20.01.17	**3,375 %**	08:42:38 **104,80** G 0 * 12:01:40 **104,69** G 0	**2,374**
EO-MED.-TERM PFANDBR. 2010(17)	A1A0K6	EUR	XS0537686288	294	FV	31.08.17	**2,375 %**	08:39:48 **98,785** G 0 * 12:00:02 **98,87** G 0	**2,59**
EO-MED.-TERM PFANDBR. 2011(21)	A1GSK4	EUR	XS0637846725	294	FV	16.06.21	**3,875 %**	08:11:01 **106,73** G 0 * 08:39:35 **106,68** G 0 * 12:01:30 **107,39** G 0	**2,963**

Anleihen / Renten | Ausland | Norwegen | KOMMUNALBANKEN AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2010(13)	A1AU7E	NOK	XS0497369917	294	FV	26.03.13	**3,00 %**	08:05:25 **101,03** 0 * 08:11:20 **101,03** G 0 * 08:38:52 **101,03** G 0 * 11:59:36 **101,06** G 0 * 17:28:21 **101,10** G 0	**2,099**
NK-MEDIUM-TERM NOTES 2010(13)	A1AZCS	NOK	XS0527998305	294	FV	16.12.13	**2,875 %**	08:05:26 **101,28** 0 * 08:11:21 **101,28** G 0 * 08:38:53 **101,28** G 0 * 11:59:38 **101,31** G 0 * 17:28:23 **101,35** G 0	**2,175**
NK-MEDIUM-TERM NOTES 2010(14)	A1ATN9	NOK	XS0487758533	294	FV	24.02.14	**3,50 %**	08:05:25 **102,80** 0 * 08:11:16 **102,80** G 0 * 08:38:46 **102,80** G 0 * 11:59:29 **102,85** G 0 * 17:28:14 **102,87** G 0	**2,111**
NK-MEDIUM-TERM NOTES 2010(15)	A1AS22	NOK	XS0481788049	294	FV	26.01.15	**4,00 %**	08:11:16 **103,94** G 0 * 08:38:46 **103,925** G 0 * 11:59:29 **103,755** G 0 * 17:28:14 **103,815** G 0	**2,698**
NK-MEDIUM-TERM NOTES 2011(15)	A1GK05	NOK	XS0576362973	294	FV	15.05.15	**3,375 %**	08:11:15 **103,12** G 0 * 08:38:45 **103,10** G 0 * 11:59:27 **103,21** G 0 * 17:28:13 **103,28** G 0	**2,362**
NK-MEDIUM-TERM NOTES 2010(15)	A1AUMK	NOK	XS0494190076	294	FV	11.09.15	**3,50 %**	08:05:25 **102,79** 0 * 08:11:16 **102,79** G 0 * 08:38:47 **102,74** G 0 * 11:59:29 **102,87** G 0 * 17:28:15 **102,97** G 0	**2,664**
NK-MEDIUM-TERM NOTES 2011(16)	A1GUZS	NOK	XS0669838541	294	FV	02.09.16	**3,00 %**	08:34:51 **100,40** G 0 * 11:59:32 **100,74** G 0 * 17:28:17 **100,875** G 0	**2,824**

Anleihen / Renten | Ausland | Norwegen | KOMMUNALBANKEN AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
TN-MEDIUM-TERM NOTES 2010(14)	A1AS6E	TRY	XS0484220396	294	FV	02.02.14	**10,00 %**	08:03:05 **98,62** 0 * 08:11:25 **98,33** G 0 * 08:39:00 **98,38** G 0 * 11:59:45 **98,08** G 0 * 17:28:30 **98,26** G 0	**11,052**

Anleihen / Renten | Ausland | Norwegen | NORWEGEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-ANL. 2002(13)	858524	NOK	NO0010144843	294	FV	15.05.13	**6,50 %**	08:05:25 **106,66** 0 * 08:11:19 **106,66** G 0 * 08:38:50 **106,66** G 0 * 11:59:34 **106,78** G 0 * 17:28:19 **106,78** G 0	**1,358**
NK-ANL. 2004(15)	A0BC8F	NOK	NO0010226962	294	FV	15.05.15	**5,00 %**	08:05:26 **111,35** 0 * 08:11:19 **111,35** G 0 * 08:38:50 **111,35** G 0 * 11:59:34 **111,77** G 0 * 15:07:07 **112,48** 1000 * 17:28:19 **111,88** G 0	**1,369**
NK-ANL. 2006(17)	A0GS9C	NOK	NO0010313356	294	FV	19.05.17	**4,25 %**	08:05:26 **112,35** 0 * 08:11:19 **112,35** G 0 * 08:38:50 **112,35** G 0 * 11:59:34 **113,07** G 0 * 17:28:19 **113,40** G 0	**1,674**
NK-ANL. 2008(19)	A0TVTE	NOK	NO0010429913	294	FV	22.05.19	**4,50 %**	08:05:25 **115,93** 0 * 08:11:16 **115,93** G 0 * 08:38:46 **115,93** G 0 * 11:59:28 **116,81** G 0 * 17:28:14 **117,13** G 0	**2,016**
NK-ANL. 2010(21)	A1AXNA	NOK	NO0010572878	294	FV	25.05.21	**3,75 %**	08:05:25 **112,03** 0 * 08:11:20 **112,03** G 0 * 08:38:53 **112,03** G 0 * 11:59:37 **113,13** G 0 * 17:28:22 **113,43** G 0	**2,182**

Anleihen / Renten | Ausland | Norwegen | OSLO, STADT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-ANLEIHE 2010(19)	A1AYRV	NOK	NO0010575350	294	FV	01.07.19	**4,50 %**	08:11:21 **104,88** G 0 * 08:38:53 **104,81** G 0 * 11:59:38 **105,12** G 0 * 17:28:23 **105,25** G 0	**3,695**
NK-ANLEIHE 2010(20)	A1AYGP	NOK	NO0010575343	294	FV	22.06.20	**4,60 %**	08:11:17 **104,95** G 0 * 08:38:47 **104,85** G 0 * 11:59:30 **105,22** G 0 * 17:28:16 **105,41** G 0	**3,856**

Anleihen / Renten | Ausland | Norwegen | SPAREBANK 1 BOLIGKREDITT AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM COV.NTS 2009(12)	A1AQKY	EUR	XS0470740969	294	FV	03.12.12	**2,375 %**	08:03:14 **100,678** 0 * 08:11:01 **100,67** G 0 * 08:39:36 **100,686** G 0 * 12:01:30 **100,75** G 0	**1,527**
EO-MED.-TERM PFANDBR. 2010(15)	A1AYHD	EUR	XS0519708613	294	FV	23.06.15	**2,50 %**	08:03:08 **101,74** 0 * 08:10:50 **101,72** G 0 * 08:40:17 **101,69** G 0 * 12:01:12 **101,72** G 0	**1,977**
EO-MED.-TERM COV.NTS 2011(16)	A1GXJE	EUR	XS0707700919	294	FV	22.11.16	**2,375 %**	08:03:13 **100,48** 0 * 08:11:03 **100,22** G 0 * 08:39:37 **100,22** G 0 * 12:01:32 **100,29** G 0	**2,31**

Anleihen / Renten | Ausland | Norwegen | SPAREBANK 1 BOLIGKREDITT AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM COV.NTS 2010(17)	A1AUR6	EUR	XS0495145657	294	FV	17.03.17	**3,25 %**	08:03:04 **104,185** 0 * 08:10:52 **104,075** G 0 * 08:40:08 **104,08** G 0 * 12:01:15 **104,15** G 0	**2,388**
EO-MED.-TERM COV.NTS 2011(21)	A1GL0N	EUR	XS0587952085	294	FV	03.02.21	**4,00 %**	08:11:13 **107,47** G 0 * 08:39:51 **107,44** G 0 * 12:00:06 **107,68** G 0	**3,018**
EO-MED.-TERM COV.NTS 2011(21)	A1GU84	EUR	XS0674396782	294	FV	07.09.21	**3,375 %**	08:36:59 **101,51** G 0 * 08:39:35 **101,51** G 0 * 12:01:29 **101,73** G 0	**3,162**

Anleihen / Renten | Ausland | Norwegen | SPAREBANK 1 SR BANK ASA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AU4F	EUR	XS0497119486	294	FV	24.03.15	**3,625 %**	08:03:09 **100,225** 0 * 08:49:49 **100,20** G 0 * 12:02:22 **100,30** G 0 * 17:09:42 **100,22** G 0	**3,518**
EO-MEDIUM-TERM NOTES 2010(16)	A1A2TF	EUR	XS0551556409	294	FV	21.04.16	**3,50 %**	08:03:10 **99,45** 0 * 08:50:01 **99,43** G 0 * 12:02:37 **99,535** G 0 * 17:09:57 **99,09** G 0	**3,613**

Anleihen / Renten | Ausland | Norwegen | STATKRAFT AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2009(19)	A0T8F4	EUR	XS0421565150	294	FV	02.04.19	**6,625 %**	08:53:49 **122,05** G 0 * 12:04:23 **122,40** G 0 * 17:08:34 **122,54** G 0	**3,113**

Anleihen / Renten | Ausland | Norwegen | STATOIL ASA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(21)	A0T7KU	EUR	XS0416848520	294	FV	11.03.21	**5,625 %**	08:07:47 **122,43** 0 * 08:53:49 **122,28** G 0 * 12:04:24 **122,72** G 0 * 17:08:35 **122,87** G 0	**2,782**

Anleihen / Renten | Ausland | Norwegen | TELENOR ASA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AVCJ	EUR	XS0498175503	294	FV	26.03.20	**4,125 %**	08:03:06 **106,93** 0 * 08:49:34 **106,79** G 0 * 12:02:01 **107,16** G 0 * 17:09:19 **107,32** G 0	**3,121**

Anleihen / Renten | Ausland | Österreich | ALPINE HOLDING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ALPINE HOLDING 11/16	A1GR69	EUR	AT0000A0PJJ0	294	FV	10.06.16	**5,25 %**	08:54:03 **96,70** G 0 * 11:03:00 **98,80** 20000 * 12:04:33 **96,70** G 0 * 15:05:33 **98,80** G 0 * 15:06:57 **98,80** 5000 * 17:08:47 **96,70** G 0	**6,103**

Anleihen / Renten | Ausland | Österreich | AUTOBAHNEN-SCHNELLSTR.-FIN.-AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(14)	A0T3NM	EUR	XS0399249431	294	FV	14.03.14	**4,125 %**	08:41:52 **105,20** G 0 * 12:00:46 **105,105** G 0 * 17:29:19 **105,025** G 0	**1,716**
EO-MEDIUM-TERM NOTES 2005(15)	A0GGH0	EUR	XS0231636753	294	FV	06.10.15	**3,125 %**	08:03:03 **102,74** 0 * 08:10:47 **102,74** G 0 * 08:40:07 **102,68** G 0 * 12:01:05 **102,73** G 0	**2,351**
EO-MEDIUM-TERM NOTES 2009(19)	A1AJSF	EUR	XS0438332271	294	FV	08.07.19	**4,375 %**	08:40:07 **105,78** G 0 * 12:01:05 **105,88** G 0 * 17:29:39 **105,34** G 0	**3,466**
EO-MEDIUM-TERM NOTES 2010(25)	A1A082	EUR	XS0542825160	294	FV	22.09.25	**3,375 %**	08:40:07 **94,70** G 0 * 12:01:05 **94,79** G 0 * 17:29:38 **94,38** G 0	**3,869**

Anleihen / Renten | Ausland | Österreich | BAWAG P.S.K.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV.MED.-T. NOTES 2010(13)	A1A0PJ	EUR	XS0538703843	294	FV	02.09.13	**1,75 %**	08:03:07 **99,516** 0 * 08:11:08 **99,516** G 0 * 08:39:44 **99,491** G 0 * 12:01:43 **99,521** G 0	**2,043**
EO-COV.MED.-T. NOTES 2010(15)	A1A306	EUR	XS0562155902	294	FV	26.11.15	**2,625 %**	08:03:27 **98,845** 0 * 08:10:54 **98,82** G 0 * 08:40:09 **98,795** G 0 * 12:01:17 **98,84** G 0	**2,943**
EO-MED.-TERM SCHULDV. 2004(14)	A0AV4Y	EUR	XS0186452974	294	FV	18.02.14	**4,25 %**	08:04:20 **103,99** 0 * 08:10:54 **103,785** G 0 * 08:40:10 **103,76** G 0 * 12:01:17 **103,79** G 0	**2,382**

Anleihen / Renten | Ausland | Österreich | EGGER HOLZWERKSTOFFE GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2011(18)	A1GM35	EUR	AT0000A0NBF0	294	FV	07.03.18	**5,625 %**	08:53:36 **96,46** G 0 * 12:04:08 **96,59** G 0 * 17:08:14 **96,56** G 0	**6,30**

Anleihen / Renten | Ausland | Österreich | ERSTE GROUP BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-T. NOTES 2010(15)	EB2ED7	EUR	XS0493198948	294	FV	09.03.15	**2,75 %**	08:04:12 **101,045** 0 * 08:10:52 **100,855** G 0 * 08:40:19 **100,605** G 0 * 12:01:14 **100,615** G 0	**2,542**
EO-COV.MED.-T. NOTES 2010(13)	EB2KAK	EUR	XS0537759267	294	FV	02.09.13	**1,625 %**	08:10:57 **99,42** G 0 * 08:40:20 **99,42** G 0 * 12:01:22 **99,43** G 0	**1,975**
EO-COV.MED.-T. NOTES 2009(16)	EB1CSQ	EUR	XS0432079381	294	FV	08.06.16	**4,25 %**	08:03:09 **106,705** 0 * 08:10:57 **106,28** G 0 * 08:40:19 **106,22** G 0 * 12:01:22 **106,29** G 0	**2,713**
EO-COV.MED.-T. NOTES 2011(21)	EB2KFQ	EUR	XS0580561545	294	FV	20.01.21	**4,00 %**	08:11:12 **103,92** G 0 * 08:39:49 **103,89** G 0 * 12:00:03 **104,35** G 0	**3,431**
EO-MEDIUM-TERM NOTES 2009(12)	EB1CN5	EUR	XS0410023369	294	FV	23.01.12	**3,00 %**	08:03:09 **100,00** 0 * 08:10:48 **99,95** G 0 * 08:40:14 **99,95** G 0 * 12:01:08 **99,993** G 0 * 17:29:41 **99,993** G 0	**3,091**
EO-MEDIUM-TERM NOTES 2009(14)	EB1CP8	EUR	XS0413876532	294	FV	19.02.14	**3,375 %**	08:10:44 **103,205** G 0 * 08:40:03 **103,18** G 0 * 12:01:00 **103,075** G 0 * 17:29:34 **102,285** G 0	**1,873**

Anleihen / Renten | Ausland | Österreich | ERSTE GROUP BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(16)	EB0AAW	EUR	XS0616431689	294	FV	12.04.16	**4,25 %**	08:06:03 **99,68** 0 * 08:49:44 **99,63** G 0 * 12:02:14 **99,70** G 0 * 17:09:34 **99,67** G 0	**4,319**

Anleihen / Renten | Ausland | Österreich | HYPO NOE GRUPPE BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-PUBL.COVERED MTN 2010(13)	A0VSTB	EUR	XS0559150833	294	FV	15.11.13	**2,00 %**	08:40:20 **99,582** G 0 * 12:01:22 **99,612** G 0	**2,213**

Anleihen / Renten | Ausland | Österreich | KA FINANZ AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2010(14)	A1AUSY	EUR	XS0494852717	294	FV	24.03.14	**2,25 %**	08:03:14 **100,33** 0 * 08:10:46 **99,74** G 0 * 08:40:07 **99,715** G 0 * 12:01:05 **99,73** G 0 * 17:29:38 **99,74** G 0	**2,373**
EO-NOTES 2009(12)	A0T7D3	EUR	XS0416396108	294	FV	06.03.12	**3,125 %**	08:03:02 **100,04** 0 * 08:10:45 **100,04** G 0 * 08:40:05 **100,035** G 0 * 12:01:03 **100,04** G 0 * 17:29:36 **100,04** G 0	**2,798**
EO-NOTES 2009(12)	A1AQ0T	EUR	XS0472796076	294	FV	17.12.12	**2,25 %**	08:03:04 **100,585** 0 * 08:10:48 **99,729** G 0 * 08:40:13 **99,93** G 0 * 12:01:06 **99,95** G 0 * 17:29:40 **99,95** G 0	**2,301**
EO-NOTES 2010(13)	A1AX97	EUR	XS0518439756	294	FV	17.06.13	**1,75 %**	08:10:47 **99,498** G 0 * 08:40:07 **99,498** G 0 * 12:01:05 **99,506** G 0 * 17:29:39 **99,51** G 0	**2,095**

Anleihen / Renten | Ausland | Österreich | KOMMUNALKREDIT AUSTRIA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM PFANDBR.2008(12)	A0TP69	EUR	XS0342083101	294	FV	24.01.12	**4,00 %**	08:40:19 **99,982** G 0 * 12:01:22 **99,982** G 0	**4,269**
EO-MED.-TERM SCHULDV. 2003(13)	905106	EUR	XS0176120268	294	FV	10.09.13	**4,50 %**	08:03:17 **103,79** 0 * 08:10:52 **103,81** G 0 * 08:40:19 **103,79** G 0 * 12:01:14 **103,81** G 0	**2,143**
EO-MED.-TERM SCHULDV. 2007(14)	A0LMKC	EUR	XS0286031777	294	FV	07.02.14	**4,125 %**	08:03:06 **103,51** 0 * 08:10:57 **103,535** G 0 * 08:40:19 **103,51** G 0 * 12:01:22 **103,54** G 0	**2,356**
EO-MED.-TERM SCHULDV. 2005(15)	A0DYCL	EUR	XS0212122534	294	FV	09.02.15	**3,50 %**	08:04:13 **102,455** 0 * 08:11:04 **102,455** G 0 * 08:39:39 **102,425** G 0 * 12:01:35 **102,46** G 0	**2,656**
EO-NOTES 2009(13)	A1AJNB	EUR	XS0437341307	294	FV	08.07.13	**3,125 %**	08:03:06 **102,046** 0 * 08:10:49 **101,52** G 0 * 08:40:15 **101,52** G 0 * 12:01:09 **101,53** G 0 * 17:29:42 **101,54** G 0	**2,068**
EO-OEFF.MED.-TERM PFBR.2011(16)	A1GMKC	EUR	XS0592235187	294	FV	15.02.16	**3,50 %**	08:04:24 **102,465** 0 * 08:10:57 **102,14** G 0 * 08:40:19 **102,405** G 0 * 12:01:22 **102,425** G 0	**2,863**

Anleihen / Renten | Ausland | Österreich | OEBB-INFRASTRUKTUR AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(16)	A0GZ11	EUR	XS0271660242	294	FV	18.10.16	3,875 %	08:03:09 **105,99** 0 * 08:54:16 **105,93** G 0 * 12:04:54 **106,02** G 0 * 17:09:16 **105,06** G 0	2,518
EO-MEDIUM-TERM NOTES 2009(19)	A1AJKT	EUR	XS0436314545	294	FV	02.07.19	4,50 %	08:03:17 **108,17** 0 * 08:54:17 **108,08** G 0 * 12:04:55 **108,25** G 0 * 17:09:18 **106,80** G 0	3,236
EO-MEDIUM-TERM NOTES 2005(20)	A0GG8C	EUR	XS0232778083	294	FV	19.10.20	3,50 %	08:03:01 **101,06** 0 * 08:53:45 **100,96** G 0 * 12:04:18 **99,96** G 0 * 17:08:28 **99,08** G 0	3,503
EO-MEDIUM-TERM NOTES 2011(21)	A1GTJD	EUR	XS0648186517	294	FV	13.07.21	3,625 %	08:35:15 **100,50** G 0 * 08:40:07 **100,31** G 0 * 12:01:06 **100,99** G 0 * 17:29:39 **100,33** G 0	3,497
EO-MEDIUM-TERM NOTES 2007(22)	A0NYWU	EUR	XS0307792159	294	FV	27.06.22	4,875 %	08:53:44 **110,32** G 0 * 12:04:18 **110,44** G 0 * 17:08:27 **109,53** G 0	3,652
EO-MEDIUM-TERM NOTES 2010(25)	A1AYMC	EUR	XS0520578096	294	FV	30.06.25	3,875 %	08:03:03 **101,56** 0 * 08:10:44 **100,78** G 0 * 08:40:04 **100,66** G 0 * 12:01:00 **100,79** G 0 * 17:29:35 **99,95** G 0	3,796
EO-MEDIUM-TERM NOTES 2011(26)	A1GWA1	EUR	XS0691970601	294	FV	19.10.26	3,50 %	08:10:47 **94,23** G 0 * 08:40:07 **94,13** G 0 * 12:01:05 **94,04** G 0	4,041

Anleihen / Renten | Ausland | Österreich | OESTERR. VOLKSBANKEN-AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(12)	A0T6H9	EUR	XS0412533399	294	FV	09.02.12	3,00 %	08:03:15 **100,07** 0 * 08:10:45 **100,06** G 0 * 08:40:05 **100,06** G 0 * 12:01:03 **100,06** G 0 * 17:29:37 **100,07** G 0	2,218
EO-NOTES 2009(13)	A0T7NX	EUR	XS0417722393	294	FV	18.03.13	3,375 %	08:03:19 **101,704** 0 * 08:10:49 **101,704** G 0 * 08:40:15 **101,945** G 0 * 12:01:09 **101,566** G 0 * 17:29:42 **101,554** G 0	2,024

Anleihen / Renten | Ausland | Österreich | OESTERREICH, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BUNDESANL. 1997(27) 6	193811	EUR	AT0000383864	294	FV	15.07.27	6,25 %	08:40:48 **129,97** G 0 * 13:02:31 **129,56** G 0 * 16:53:33 **129,20** G 0 * 16:54:26 **129,15** G 0	3,706
EO-BUNDESOBL. 2009(14)	A0T5SL	EUR	AT0000A0CL73	294	FV	20.10.14	3,40 %	08:03:13 **105,44** 0 * 08:40:58 **105,425** G 0 * 13:02:12 **105,095** G 0 * 16:53:47 **104,815** G 0 * 16:54:34 **104,815** G 0	1,513
EO-MED.-T. NTS 2002(12)	829940	EUR	AT0000385356	294	FV	15.07.12	5,00 %	08:03:03 **102,509** 0 * 08:40:48 **102,501** G 0 * 13:02:32 **102,504** G 0 * 16:53:34 **102,503** G 0 * 16:54:27 **102,503** G 0	0,146
EO-MED.-T. NTS 2004(14) 144A	A0ABUX	EUR	AT0000386073	294	FV	15.07.14	4,30 %	08:03:14 **107,305** 0 * 08:40:49 **107,185** G 0 * 13:02:33 **106,915** G 0 * 16:53:35 **106,785** G 0 * 16:54:27 **106,785** G 0	1,476

Anleihen / Renten | Ausland | Österreich | OESTERREICH, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T. NTS 2005(15) 144A	A0D2MQ	EUR	AT0000386198	294	FV	15.07.15	3,50 %	08:03:07 **105,545** 0 * 08:40:50 **105,48** G 0 * 13:02:33 **105,205** G 0 * 16:53:36 **104,925** G 0 * 16:54:28 **104,925** G 0	1,95
EO-MED.-T. NOTES 2006(16) 144A	A0GRJE	EUR	AT0000A011T9	294	FV	15.09.16	4,00 %	08:03:09 **107,60** 0 * 08:40:51 **107,44** G 0 * 13:02:34 **107,34** G 0 * 16:53:36 **107,01** G 0 * 16:54:28 **107,01** G 0	2,324
EO-MED.-T. NOTES 2007(17) 144A	A0TJ8K	EUR	AT0000A06P24	294	FV	15.09.17	4,30 %	08:03:09 **107,97** 0 * 08:40:53 **107,84** G 0 * 09:31:06 **108,635** 30000 * 13:02:36 **108,025** G 0 * 16:53:39 **107,375** G 0 * 16:54:30 **107,375** G 0	2,751
EO-MED.-T. NTS 2003(18)	728025	EUR	AT0000385745	294	FV	15.01.18	4,65 %	08:03:16 **109,68** 0 * 08:40:48 **109,495** G 0 * 13:02:32 **109,63** G 0 * 16:53:34 **109,03** G 0 * 16:54:27 **109,03** G 0	2,883
EO-MED.-T. NTS 2005(20) 144A	A0DW7E	EUR	AT0000386115	294	FV	15.07.20	3,90 %	08:03:05 **104,63** 0 * 08:40:50 **104,38** G 0 * 13:02:33 **104,25** G 0 * 16:53:36 **103,73** G 0 * 16:54:28 **103,76** G 0	3,315
EO-MED.-T. NTS 2006(21) 144A	A0GL3F	EUR	AT0000A001X2	294	FV	15.09.21	3,50 %	08:03:01 **101,89** 0 * 08:40:50 **101,44** G 0 * 13:02:34 **101,48** G 0 * 16:53:36 **100,97** G 0 * 16:54:28 **100,97** G 0	3,316
EO-MED.-T. NTS 2007(37) 144A	A0G4X4	EUR	AT0000A04967	294	FV	15.03.37	4,15 %	08:40:52 **106,98** G 0 * 13:02:36 **107,12** G 0 * 16:53:38 **106,98** G 0 * 16:54:30 **106,95** G 0	3,709
EO-MED.-TERM NTS 2010(17) 144A	A1ASCX	EUR	AT0000A0GLY4	294	FV	20.02.17	3,20 %	08:03:17 **103,09** 0 * 08:41:03 **102,925** G 0 * 13:02:19 **103,025** G 0 * 16:53:54 **102,28** G 0 * 16:54:38 **102,28** G 0	2,56
EO-MED.-TERM NTS 2008(19) 144A	A0VZWY	EUR	AT0000A08968	294	FV	15.03.19	4,35 %	08:03:16 **107,73** 0 * 08:40:53 **107,59** G 0 * 13:02:37 **107,65** G 0 * 16:53:40 **107,17** G 0 * 16:54:30 **107,17** G 0	3,141
EO-MED.-TERM NTS 2011(22) 144A	A1GLBM	EUR	AT0000A0N9A0	294	FV	20.04.22	3,65 %	08:41:01 **101,74** G 0 * 12:01:53 **101,75** G 0 * 13:02:17 **101,75** G 0 * 16:53:52 **100,97** G 0 * 16:54:37 **100,97** G 0	3,441
EO-MED.-TERM NTS 2009(26) 144A	A1AJAZ	EUR	AT0000A0DXC2	294	FV	15.03.26	4,85 %	08:40:59 **113,03** G 0 * 13:02:14 **112,77** G 0 * 16:53:49 **112,39** G 0 * 16:54:35 **112,44** G 0	3,676
EO-MEDIUM-TERM NOTES 2003(13)	705186	EUR	AT0000385992	294	FV	20.10.13	3,80 %	08:03:09 **105,205** 0 * 08:40:48 **105,179** G 0 * 13:02:32 **104,792** G 0 * 16:53:34 **104,667** G 0 * 16:54:27 **104,667** G 0	1,066

Anleihen / Renten | Ausland | Österreich | OESTERREICHISCHE KONTROLLBK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0LNH4	EUR	XS0287975246	294	FV	21.02.12	4,125 %	08:42:50 **100,30** G 0 * 12:01:01 **100,37** G 0 * 17:29:36 **100,37** G 0	0,917

Anleihen / Renten | Ausland | Österreich | OESTERREICHISCHE KONTROLLBK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T4N6	EUR	XS0403964116	294	FV	10.12.13	**3,625 %**	08:03:02 **104,55** 0 * 08:10:57 **103,55** G 0 * 08:40:20 **103,52** G 0 * 12:01:23 **103,55** G 0	1,727
EO-MEDIUM-TERM NOTES 2009(14)	A0T824	EUR	XS0425446712	294	FV	28.04.14	**3,50 %**	08:03:16 **104,27** 0 * 08:10:49 **103,19** G 0 * 08:40:15 **103,16** G 0 * 12:01:09 **103,585** G 0	1,89
EO-MEDIUM-TERM NOTES 2006(16)	A0GX9K	EUR	XS0267884806	294	FV	15.09.16	**3,875 %**	08:45:25 **105,90** G 0 * 12:00:59 **105,80** G 0	2,542
NK-MEDIUM-TERM NOTES 2011(15)	A0VJ4S	NOK	XS0701235417	294	FV	10.11.15	**3,00 %**	08:05:25 **100,79** 0 * 08:11:18 **100,79** G 0 * 08:38:49 **100,73** G 0 * 11:59:32 **100,905** G 0 * 17:28:17 **101,005** G 0	2,745

Anleihen / Renten | Ausland | Österreich | OMV AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2011(18/UND.)	A1GRKB	EUR	XS0629626663	294	FV		**6,75 %**	08:03:05 **99,40** 0 * 08:53:58 **99,40** G 0 * 12:04:36 **99,40** G 0 * 17:08:52 **99,15** G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T8LV	EUR	XS0422624980	294	FV	07.04.14	**6,25 %**	08:53:41 **108,395** G 0 * 12:04:14 **108,45** G 0 * 17:08:22 **108,435** G 0	2,333
EO-MEDIUM-TERM NOTES 2010(20)	A1ATAN	EUR	XS0485316102	294	FV	10.02.20	**4,375 %**	08:53:36 **105,17** G 0 * 12:04:08 **105,53** G 0 * 17:08:14 **105,70** G 0	3,574
EO-MEDIUM-TERM NOTES 2011(21)	A1GV53	EUR	XS0690406243	294	FV	12.10.21	**4,25 %**	08:03:16 **104,71** 0 * 08:53:57 **104,38** G 0 * 12:04:36 **104,86** G 0 * 17:08:52 **105,04** G 0	

Anleihen / Renten | Ausland | Österreich | RAIFFEISEN BANK INTL AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(14)	A1GLNW	EUR	XS0584381544	294	FV	27.01.14	**3,625 %**	08:50:04 **100,765** G 0 * 12:02:40 **100,815** G 0 * 17:10:01 **100,745** G 0	3,205
EO-MEDIUM-TERM NOTES 2011(21)	A1GREH	EUR	XS0619437147	294	FV	18.05.21	**6,625 %**	08:03:18 **70,20** 0 * 08:49:45 **69,28** G 0 * 12:02:16 **69,70** G 0 * 17:09:36 **69,18** G 0	12,191
EO-NOTES 2009(12)	A0T7KQ	EUR	XS0417093753	294	FV	13.03.12	**3,00 %**	08:03:19 **100,11** 0 * 08:10:48 **100,11** G 0 * 08:40:14 **99,865** G 0 * 12:01:08 **100,052** G 0 * 17:29:41 **100,052** G 0	2,641
EO-NOTES 2009(14)	A0T6DJ	EUR	XS0412067489	294	FV	05.02.14	**3,625 %**	08:03:13 **102,955** 0 * 08:10:48 **102,31** G 0 * 08:40:14 **102,28** G 0 * 12:01:07 **102,30** G 0 * 17:29:41 **102,31** G 0	2,47

Anleihen / Renten | Ausland | Österreich | SAPPI PAPIER HOLDING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(11/18) REG.S	A1GPY3	EUR	XS0615932331	294	FV	15.04.18	**6,625 %**	08:54:01 **84,95** G 0 * 12:04:29 **84,95** G 0 * 17:08:43 **84,95** G 0	

Anleihen / Renten | Ausland | Österreich | STRABAG SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-SCHULDVERSCHR. 2011(18)	A1GRNF	EUR	AT0000A0PHV9	294	FV	25.05.18	**4,75 %**	08:54:03 **94,375** G 0 * 09:23:24 **95,11** G 0 * 12:04:33 **98,70** G 0 * 17:08:47 **97,66** G 0	4,983

Anleihen / Renten | Ausland | Österreich | TELEKOM FINANZMANAGEMENT GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(13)	904073	EUR	XS0172844283	294	FV	22.07.13	**5,00 %**	08:49:31 **103,165** G 0 * 12:01:58 **103,194** G 0 * 17:09:15 **103,175** G 0	2,827
EO-MEDIUM-TERM NOTES 2009(16)	A0T52X	EUR	XS0409318309	294	FV	29.01.16	**6,375 %**	08:49:29 **108,815** G 0 * 12:01:56 **108,92** G 0 * 17:09:12 **108,93** G 0	3,949
EO-MEDIUM-TERM NOTES 2005(17)	A0DXAN	EUR	XS0210629522	294	FV	27.01.17	**4,25 %**	08:03:17 **102,015** 0 * 08:49:33 **101,985** G 0 * 12:02:00 **102,115** G 0 * 17:09:18 **102,09** G 0	3,78

Anleihen / Renten | Ausland | Österreich | UNICREDIT BANK AUSTRIA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.HYP.PF.-BR.2010(13)	A1A1FJ	EUR	AT000B048871	294	FV	27.09.13	**1,875 %**	08:04:26 **99,71** 0 * 08:10:51 **99,359** G 0 * 08:40:17 **99,351** G 0 * 12:01:12 **99,367** G 0	2,249
EO-MED.-T.HYP.OEF.PF.-BR.11(16)	A1GWVK	EUR	AT000B049119	294	FV	04.11.16	**2,875 %**	08:04:27 **100,335** 0 * 08:11:01 **99,66** G 0 * 08:39:34 **99,685** G 0 * 12:01:28 **99,90** G 0	2,895
EO-MED.-T.HYP.PF.-BR.2010(30)	A1AZMN	EUR	AT000B048715	294	RM	30.07.30	**4,04 %**	Kassa: 11:44:57 **107,75** G 0	3,464
EO-OEFF. M.-T. PFANDBR.2010(15)	A1AX7Y	EUR	AT000B048574	294	FV	15.06.15	**2,375 %**	08:10:57 **99,12** G 0 * 08:40:20 **99,28** G 0 * 12:01:22 **99,295** G 0	2,587
EO-OEFF.MED.-TERM PFDBR. 11(14)	A1GQ10	EUR	AT000B049010	294	FV	09.05.14	**3,00 %**	08:03:06 **101,70** 0 * 08:11:07 **101,375** G 0 * 08:39:43 **101,355** G 0 * 12:01:41 **101,38** G 0	2,379
EO-OEFF.MED.-TERM PFDBR. 11(21)	A1GMT6	EUR	AT000B048988	294	FV	24.02.21	**4,125 %**	08:10:51 **104,47** G 0 * 08:40:18 **104,36** G 0 * 12:01:13 **104,57** G 0	3,529

Anleihen / Renten | Ausland | Österreich | VERBUND INTL FINANCE GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(15)	A0T8UR	EUR	XS0424019437	294	FV	17.04.15	**4,75 %**	08:03:04 **106,97** 0 * 08:53:47 **106,93** G 0 * 12:04:22 **106,99** G 0 * 17:08:32 **106,98** G 0	2,493

Anleihen / Renten | Ausland | Österreich | VOESTALPINE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2007(07/UND.)	A0TLDQ	EUR	AT0000A069T7	294	FV		**7,125 %**	08:54:08 **101,45** G 0 * 12:04:45 **101,45** G 0 * 17:09:04 **101,45** G 0	
EO-MED-TERM SCHULDV.2011(18)	A1GLJ0	EUR	AT0000A0MS58	294	FV	05.02.18	**4,75 %**	08:03:17 **101,17** 0 * 08:54:25 **101,44** G 0 * 12:05:04 **101,55** G 0 * 17:09:29 **101,425** G 0	4,45
EO-SCHULDVER. 2009(13)	A0T76X	EUR	AT0000A0D5J1	294	FV	30.03.13	**8,75 %**	08:53:38 **105,86** G 0 * 12:04:10 **105,84** G 0 * 17:08:17 **105,84** G 0	3,748

Anleihen / Renten | Ausland | Österreich | WIENERBERGER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR SECURITIES 07(17/UND.)	A0G4X3	EUR	DE000A0G4X39	294	FV		**6,50 %**	08:53:47 **69,75** G 0 * 12:04:21 **69,75** G 0 * 17:08:31 **69,75** G 0	
EO-SCHULDV. 2010(14)	A1AVL0	EUR	AT0000A0H999	294	FV	07.07.14	**4,875 %**	08:53:57 **101,36** G 0 * 12:04:29 **101,79** G 0 * 17:08:43 **101,77** G 0	**4,086**
EO-SCHULDV. 2011(18)	A1GS23	EUR	AT0000A0PQY4	294	FV	04.07.18	**5,25 %**	08:54:01 **100,875** G 0 * 12:04:30 **100,875** G 0 * 17:08:43 **100,50** G 0	**5,076**

Anleihen / Renten | Ausland | Peru

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PERU 04/14 INTL	A0DD93	EUR	XS0203281182	294	FV	14.10.14	**7,50 %**	08:49:12 **110,80** G 0 * 12:01:33 **110,80** G 0 * 17:08:48 **110,80** G 0	**3,332**

Anleihen / Renten | Ausland | Philippinen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PHILIPPINES 06/16	A0GLU0	EUR	XS0240387349	294	FV	15.03.16	**6,25 %**	08:03:15 **105,25** 0 * 08:49:12 **105,25** G 0 * 12:01:33 **105,25** G 0 * 17:08:47 **105,95** G 0	**4,823**

Anleihen / Renten | Ausland | Polen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T57C	EUR	XS0410961014	294	FV	03.02.14	**5,875 %**	08:49:37 **105,25** G 0 * 12:02:06 **105,15** G 0 * 17:09:25 **105,15** G 0	**3,253**
EO-MEDIUM-TERM NOTES 2006(16)	A0GMRA	EUR	XS0242491230	294	FV	01.02.16	**3,625 %**	08:49:40 **100,30** G 0 * 12:02:09 **100,30** G 0 * 17:09:29 **100,30** G 0	**3,542**
EO-MEDIUM-TERM NOTES 2010(17)	A1AVCM	EUR	XS0498285351	294	FV	29.03.17	**3,75 %**	08:49:38 **99,00** G 0 * 12:02:07 **98,66** G 0 * 17:09:27 **98,75** G 0	**4,034**
EO-MEDIUM-TERM NOTES 2008(18)	A0TW1H	EUR	XS0371500611	294	FV	20.06.18	**5,625 %**	08:03:09 **105,00** 0 * 08:49:35 **105,00** G 0 * 09:06:07 **106,15** 50000 * 12:02:03 **104,75** G 0 * 17:09:21 **105,00** G 0	**4,742**
EO-MEDIUM-TERM NOTES 2005(20)	A0DW7H	EUR	XS0210314299	294	FV	15.04.20	**4,20 %**	08:49:39 **93,50** G 0 * 12:02:08 **92,50** G 0 * 17:09:28 **92,50** G 0	**5,339**
EO-MEDIUM-TERM NOTES 2010(21)	A1A1JK	EUR	XS0543882095	294	FV	23.03.21	**4,00 %**	08:03:08 **91,35** 0 * 08:49:37 **91,25** G 0 * 12:02:05 **91,00** G 0 * 17:09:24 **90,50** G 0	**5,253**
EO-MEDIUM-TERM NOTES 2007(22)	A0G48T	EUR	XS0282701514	294	FV	18.01.22	**4,50 %**	08:49:36 **95,00** G 0 * 12:02:04 **95,00** G 0 * 17:09:22 **94,75** G 0	**5,15**
EO-MEDIUM-TERM NOTES 2010(25)	A1ASBP	EUR	XS0479333311	294	FV	20.01.25	**5,25 %**	08:49:37 **94,50** G 0 * 12:02:05 **94,50** G 0 * 17:09:25 **94,90** G 0	**5,864**
EO-NOTES 2002(12)	846640	EUR	XS0144238002	294	FV	12.03.12	**5,50 %**	08:03:09 **100,67** 0 * 08:49:39 **100,60** G 0 * 12:02:08 **100,60** G 0 * 17:09:27 **100,60** G 0	**1,97**
POLEN 03/13 MTN	658292	EUR	XS0162316490	294	FV	05.02.13	**4,50 %**	08:49:39 **102,15** G 0 * 12:02:08 **102,15** G 0 * 17:09:28 **102,15** G 0	**2,439**

Anleihen / Renten | Ausland | Portugal | BANCO BPI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BANCO BPI 10/15 MTN	A1AR4E	EUR	PTBB5JOE0000	294	FV	15.01.15	**3,25 %**	08:10:59 **78,95** G 0 * 08:40:23 **78,95** G 0 * 12:01:26 **78,95** G 0	**11,963**

Anleihen / Renten | Ausland | Portugal | BANCO COM. PORTUGUES SA (BCP)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(12)	A1ASBR	EUR	PTBCSKOM0019	294	FV	18.01.12	**2,375 %**	08:03:04 **98,95** 0 * 08:50:05 **98,95** G 0 * 12:02:41 **98,95** G 0 * 17:10:02 **98,95** G 0	**43,82**
EO-NOTES 2009(12)	A0T5WQ	EUR	PTBCP9OM0051	294	FV	19.01.12	**3,625 %**	08:10:48 **98,00** G 0 * 08:40:14 **98,00** G 0 * 12:01:08 **98,00** G 0 * 17:29:41 **98,00** G 0	**74,49**
EO-OBR. HIPOTECARIAS 2009(16)	A1AM3W	EUR	PTBCSSOE0011	294	FV	08.10.16	**3,75 %**	08:11:00 **65,29** G 0 * 08:40:23 **65,29** G 0 * 12:01:27 **65,36** G 0	**14,23**

Anleihen / Renten | Ausland | Portugal | BANCO ESPIRITO SANTO S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2009(13)	A1AP77	EUR	PTBLMWOM0002	294	FV	25.02.13	**2,471 %**	08:03:09 **87,25** 0 * 08:49:59 **85,00** G 0 * 12:02:34 **87,25** G 0 * 17:09:54 **87,25** G 0	
EO-MED.-T. OBR.HIPOTEC. 09(15)	A1APZ0	EUR	PTBLMVOE0011	294	FV	17.02.15	**3,375 %**	08:11:00 **74,90** G 0 * 08:40:23 **74,90** G 0 * 12:01:27 **74,90** G 0	**13,818**
EO-MEDIUM-TERM NOTES 2010(15)	A1ASDR	EUR	PTBLMXOM0019	294	FV	21.01.15	**3,875 %**	08:03:02 **74,75** 0 * 08:49:42 **74,75** G 0 * 12:02:11 **73,99** G 0 * 17:09:31 **73,99** G 0	**15,186**

Anleihen / Renten | Ausland | Portugal | BANCO SANTANDER TOTTA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-M.-T.OBR.HIPOTECARIAS10(13)	A1AVTV	EUR	PTCPPROE0027	294	FV	15.04.13	**2,625 %**	08:10:54 **91,25** G 0 * 08:40:10 **91,25** G 0 * 12:01:18 **92,375** G 0	**9,191**

Anleihen / Renten | Ausland | Portugal | CAIXA GERAL DE DEPOSITOS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. HIPOTECARIAS 2006(16)	A0G2NX	EUR	PTCGF11E0000	294	FV	06.12.16	**3,875 %**	08:10:56 **68,965** G 0 * 08:40:13 **68,97** G 0 * 12:01:21 **67,90** G 0	**13,138**
EO-OBR. HIPOTECARIAS 2010(20)	A1ASK0	EUR	PTCG2YOE0001	294	FV	27.01.20	**4,25 %**	08:10:52 **63,82** G 0 * 08:40:08 **66,80** G 0 * 12:01:15 **66,90** G 0	**10,548**

Anleihen / Renten | Ausland | Portugal | PORTUGAL, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 1998(13)	231785	EUR	PTOTEGOE0009	294	FV	23.09.13	**5,45 %**	08:03:10 **86,95** 0 * 08:40:51 **86,566** G 0 * 13:02:35 **87,70** G 0 * 14:40:39 **90,70** 23500 * 16:53:37 **87,95** G 0 * 16:54:29 **87,95** G 0	**13,878**

Anleihen / Renten | Ausland | Portugal | PORTUGAL, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2002(12)	844080	EUR	PTOTEKOE0003	294	FV	15.06.12	**5,00 %**	08:03:17 **98,106** 0 * 08:40:55 **98,106** G 0 * 13:02:39 **98,30** G 0 * 16:53:42 **98,30** G 0 * 16:54:32 **98,30** G 0	**8,823**
EO-OBL. 2003(14)	802606	EUR	PTOTE1OE0019	294	FV	16.06.14	**4,375 %**	08:03:14 **76,95** 0 * 08:40:54 **76,00** G 0 * 13:02:39 **77,10** G 0 * 16:53:42 **77,60** G 0 * 16:54:32 **77,60** G 0	**16,348**
EO-OBL. 2005(15)	A0E7CK	EUR	PTOTE3OE0017	294	FV	15.10.15	**3,35 %**	08:03:18 **69,68** 0 * 08:40:56 **69,65** G 0 * 13:02:41 **69,95** G 0 * 16:53:44 **69,96** G 0 * 16:54:33 **69,96** G 0	**14,123**
EO-OBL. 2005(21)	A0DY6V	EUR	PTOTEYOE0007	294	FV	15.04.21	**3,85 %**	08:03:15 **51,95** 0 * 08:40:46 **51,34** G 0 * 13:02:28 **51,45** G 0 * 16:53:30 **51,46** G 0 * 16:54:24 **51,46** G 0	**13,212**
EO-OBL. 2006(16)	A0GVUR	EUR	PTOTE6OE0006	294	FV	15.10.16	**4,20 %**	08:03:09 **62,985** 0 * 08:40:51 **62,985** G 0 * 13:02:35 **63,20** G 0 * 16:53:38 **63,20** G 0 * 16:54:29 **63,20** G 0	**15,671**
EO-OBL. 2006(37)	A0GP0C	EUR	PTOTE5OE0007	294	FV	15.04.37	**4,10 %**	08:03:08 **46,21** 0 * 08:41:03 **46,21** G 0 * 13:02:20 **46,21** G 0 * 16:53:55 **46,46** G 0 * 16:54:39 **46,46** G 0	**10,003**
EO-OBL. 2007(17)	A0NT4M	EUR	PTOTELOE0010	294	FV	16.10.17	**4,35 %**	08:03:03 **57,745** 0 * 08:40:57 **57,745** G 0 * 13:02:42 **57,745** G 0 * 16:53:45 **57,745** G 0 * 16:54:33 **57,745** G 0	**16,079**
EO-OBR. 2008(18)	A0TR3F	EUR	PTOTENOE0018	294	FV	15.06.18	**4,45 %**	08:03:10 **55,425** 0 * 08:41:00 **55,425** G 0 * 13:02:15 **55,45** G 0 * 16:53:50 **55,45** G 0 * 16:54:36 **55,45** G 0	**15,965**
EO-OBR. 2008(23)	A0TWJE	EUR	PTOTEAOE0021	294	FV	25.10.23	**4,95 %**	08:03:14 **49,80** 0 * 08:40:57 **49,80** G 0 * 13:02:42 **49,80** G 0 * 16:53:46 **49,95** G 0 * 16:54:34 **49,95** G 0	**13,774**
EO-OBR. 2009(14)	A1AHHX	EUR	PTOTEOOE0017	294	FV	15.10.14	**3,60 %**	08:03:06 **72,70** 0 * 08:40:59 **72,32** G 0 * 13:02:14 **72,95** G 0 * 16:53:49 **73,45** G 0 * 16:54:36 **73,45** G 0	**16,446**
EO-OBR. 2009(19)	A0T7AG	EUR	PTOTEMOE0027	294	FV	14.06.19	**4,75 %**	08:03:10 **53,92** 0 * 08:40:58 **53,92** G 0 * 13:02:13 **53,92** G 0 * 16:53:47 **53,97** G 0 * 16:54:35 **53,97** G 0	**15,594**
EO-OBR. 2010(20)	A1ATN7	EUR	PTOTECOE0029	294	FV	15.06.20	**4,80 %**	08:03:08 **52,36** 0 * 08:40:50 **52,36** G 0 * 13:02:33 **52,36** G 0 * 16:53:35 **52,45** G 0 * 16:54:28 **52,45** G 0	**15,115**
EO-OBR. 2011(16)	A1GMFB	EUR	PTOTEPOE0016	294	FV	15.02.16	**6,40 %**	08:03:15 **72,70** 0 * 08:40:53 **71,865** G 0 * 13:02:37 **72,60** G 0 * 16:53:41 **72,60** G 0 * 16:54:31 **72,60** G 0	**15,967**

Anleihen / Renten | Ausland | Rumänien | BUKAREST, STADT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BUKAREST 05/15	A0E59J	EUR	XS0222425471	294	FV	22.06.15	**4,125 %**	08:49:12 **89,25** G 0 * 12:01:33 **89,25** G 0 * 17:08:47 **89,25** G 0	**7,758**

Anleihen / Renten | Ausland | Rumänien | RUMAENIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2002(12)	855995	EUR	XS0147466501	294	FV	08.05.12	**8,50 %**	08:49:10 **101,19** G 0 * 12:01:30 **101,19** G 0 * 17:08:44 **101,11** G 0	**4,585**
EO-NOTES 2008(18)	A0TWZD	EUR	XS0371163600	294	FV	18.06.18	**6,50 %**	08:49:10 **98,95** G 0 * 12:01:30 **98,70** G 0 * 17:08:44 **98,45** G 0	**6,735**
EO-NOTES 2010(15)	A1AUW5	EUR	XS0495980095	294	FV	18.03.15	**5,00 %**	08:49:13 **96,95** G 0 * 12:01:34 **96,70** G 0 * 17:08:49 **96,45** G 0	**6,152**
EO-NOTES 2011(16)	A1GSNY	EUR	XS0638742485	294	FV	17.06.16	**5,25 %**	08:49:12 **97,05** G 0 * 12:01:33 **96,85** G 0 * 17:08:47 **96,20** G 0	**6,059**

Anleihen / Renten | Ausland | Schweden | AKZO NOBEL SWEDEN FINANCE AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AKZO NOBEL SE FIN. 08/14	A0T4VD	EUR	XS0404765710	294	FV	31.01.14	**7,75 %**	08:03:04 **111,005** 0 * 08:54:04 **111,04** G 0 * 12:04:40 **110,95** G 0 * 17:08:57 **110,945** G 0	**2,248**

Anleihen / Renten | Ausland | Schweden | INVESTOR, AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(21)	A1APZ3	EUR	XS0466670345	294	FV	18.11.21	**4,875 %**	08:03:19 **106,46** 0 * 08:53:56 **106,32** G 0 * 12:04:28 **106,75** G 0 * 17:08:41 **106,92** G 0	**4,029**
EO-MEDIUM-TERM NOTES 2011(23)	A1GQ5K	EUR	XS0625859516	294	FV	12.05.23	**4,50 %**	08:03:03 **102,05** 0 * 08:54:05 **101,89** G 0 * 12:04:42 **101,90** G 0 * 17:09:00 **102,14** G 0	**4,28**

Anleihen / Renten | Ausland | Schweden | LAENSFOERSAEKRINGAR HYPOTEK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MORTG. COVERED MTN 2011(14)	A1GSK9	EUR	XS0637812313	294	FV	16.06.14	**2,625 %**	08:11:01 **102,025** G 0 * 08:39:35 **102,00** G 0 * 12:01:29 **102,09** G 0	**1,737**

Anleihen / Renten | Ausland | Schweden | NORCELL SWEDEN HOLDING 2 AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(15/19)	A1GW62	EUR	XS0704038115	294	FV	29.09.19	**10,75 %**	08:03:06 **93,95** 0 * 08:54:02 **93,95** G 0 * 12:04:32 **93,95** G 0 * 17:08:47 **93,95** G 0	**12,303**

Anleihen / Renten | Ausland | Schweden | NORDEA BANK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AK0B	EUR	XS0443210090	294	FV	06.08.12	**3,00 %**	08:06:16 **100,613** 0 * 08:49:45 **100,48** G 0 * 12:02:16 **100,466** G 0 * 17:09:35 **100,475** G 0	**2,152**
EO-MEDIUM-TERM NOTES 2009(14)	A0T9M5	EUR	XS0428007081	294	FV	12.05.14	**4,50 %**	08:06:16 **104,74** 0 * 08:49:58 **104,54** G 0 * 12:02:33 **104,595** G 0 * 17:09:53 **104,585** G 0	**2,448**
EO-MEDIUM-TERM NOTES 2010(15)	A1AZW9	EUR	XS0532183935	294	FV	11.08.15	**2,75 %**	08:03:09 **99,905** 0 * 08:49:41 **99,86** G 0 * 12:02:11 **99,945** G 0 * 17:09:30 **99,965** G 0	**2,761**
EO-MEDIUM-TERM NOTES 2011(16)	A1GL97	EUR	XS0590179692	294	FV	11.02.16	**3,625 %**	08:03:15 **101,985** 0 * 08:50:09 **101,755** G 0 * 12:02:46 **101,87** G 0 * 17:10:06 **101,915** G 0	**3,128**
EO-MEDIUM-TERM NOTES 2010(17)	A1ATVY	EUR	XS0489825223	294	FV	24.02.17	**3,75 %**	08:03:06 **101,66** 0 * 08:49:41 **101,43** G 0 * 12:02:11 **101,58** G 0 * 17:09:31 **101,605** G 0	**3,406**
EO-MEDIUM-TERM NOTES 2010(20)	A1AU7M	EUR	XS0497179035	294	FV	26.03.20	**4,50 %**	08:03:02 **90,76** 0 * 08:50:08 **90,63** G 0 * 12:02:45 **90,91** G 0 * 17:10:05 **91,08** G 0	**5,922**
EO-MEDIUM-TERM NOTES 2010(20)	A1AYME	EUR	XS0520755488	294	FV	29.06.20	**4,00 %**	08:06:17 **99,88** 0 * 08:49:47 **99,58** G 0 * 12:02:18 **99,94** G 0 * 17:09:38 **100,11** G 0	**4,003**
EO-MEDIUM-TERM NOTES 2010(21)	A1A1PE	EUR	XS0544654162	294	FV	29.03.21	**4,00 %**	08:03:17 **85,61** 0 * 08:49:50 **84,56** G 0 * 12:02:23 **85,85** G 0 * 17:09:43 **85,06** G 0	**6,039**

Anleihen / Renten | Ausland | Schweden | NORDEA HYPOTEK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	A1AR6P	EUR	XS0478492415	294	FV	18.01.17	**3,50 %**	08:03:04 **105,95** 0 * 08:11:05 **105,86** G 0 * 08:39:40 **105,81** G 0 * 12:01:36 **105,89** G 0	**2,247**

Anleihen / Renten | Ausland | Schweden | SBAB BANK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2011(13)	A1GLWM	EUR	XS0586693003	294	FV	01.02.13	**2,142 %**	08:49:56 **99,639** G 0 * 12:02:31 **99,64** G 0 * 17:09:51 **99,64** G 0	
EO-MEDIUM-TERM NOTES 2011(14)	A1GPY9	EUR	XS0616865688	294	FV	13.10.14	**3,50 %**	08:06:03 **101,085** 0 * 08:50:01 **100,895** G 0 * 12:02:36 **100,985** G 0 * 17:09:57 **100,955** G 0	**3,115**

Anleihen / Renten | Ausland | Schweden | SCHWEDEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2005(15)	A0DZCD	AUD	XS0213526246	294	FV	03.03.15	**5,75 %**	08:11:22 **104,19** G 0 * 08:38:56 **103,28** G 0 * 11:59:41 **104,79** G 0 * 17:28:26 **104,76** G 0	**4,089**
EO-MEDIUM-TERM NOTES 2009(14)	A0T9EE	EUR	XS0426626312	294	FV	07.05.14	**3,125 %**	08:49:39 **105,375** G 0 * 12:02:08 **105,36** G 0 * 17:09:27 **105,37** G 0	**0,791**

Anleihen / Renten | Ausland | Schweden | SKANDINAVISKA ENSKILDA BANKEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV.MED.-TERM NTS 2010(15)	SEB3E2	EUR	XS0518441570	294	FV	17.06.15	2,50 %	08:11:02 101,67 G 0 * 08:39:36 101,66 G 0 * 12:01:31 102,18 G 0	1,837
EO-COV.MED.-TERM NTS 2011(16)	SEB6E9	EUR	XS0580613106	294	FV	20.01.16	3,00 %	08:10:54 103,525 G 0 * 08:40:11 103,495 G 0 * 12:01:18 103,445 G 0	2,099
EO-COV.MED.-TERM NTS 2010(17)	SEB5E4	EUR	XS0548881555	294	FV	16.10.17	2,625 %	08:10:27 101,08 G 0 * 08:39:22 101,125 G 0 * 12:00:24 101,17 G 0 * 17:28:59 101,07 G 0	2,403
EO-COV.MED.-TERM NTS 2011(21)	SEB8E9	EUR	XS0614401197	294	FV	07.04.21	4,125 %	08:11:07 109,14 G 0 * 08:39:43 109,16 G 0 * 12:01:41 109,38 G 0	2,948
EO-FLR CAP.CONT.MTN09(15/UND.)	SEB0E1	EUR	XS0454821462	294	FV		9,25 %	08:03:02 105,00 0 * 08:50:06 104,65 G 0 * 12:02:42 104,65 G 0 * 17:10:03 104,65 G 0	
EO-FLR MED.-TERM NTS 2011(13)	SEB9H8	EUR	XS0693220005	294	FV	21.10.13	2,732 %	08:49:52 100,644 G 0 * 12:02:25 100,641 G 0 * 17:09:44 100,641 G 0	
EO-MED.-TERM NOTES 2010(15)	SEB4E7	EUR	XS0538031211	294	FV	01.09.15	2,50 %	08:06:17 97,175 0 * 08:49:48 96,465 G 0 * 12:02:19 96,93 G 0 * 17:09:39 96,95 G 0	3,403
EO-MEDIUM-TERM NOTES 2009(12)	SEB0SJ	EUR	XS0430951888	294	FV	29.05.12	4,375 %	08:06:16 100,929 0 * 08:49:55 100,778 G 0 * 12:02:30 100,769 G 0 * 17:09:50 100,775 G 0	2,318
EO-MEDIUM-TERM NOTES 2011(16)	SEB9E5	EUR	XS0628653007	294	FV	19.05.16	3,75 %	08:03:18 100,815 0 * 08:49:42 100,765 G 0 * 12:02:12 100,10 G 0 * 17:09:31 100,14 G 0	

Anleihen / Renten | Ausland | Schweden | SKF, AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2011(18) REG.S	A1GRTA	EUR	XS0630817442	294	FV	25.05.18	3,875 %	08:53:53 105,195 G 0 * 12:04:35 104,905 G 0 * 17:08:50 105,00 G 0	3,014

Anleihen / Renten | Ausland | Schweden | STADSHYPOTEK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.-HYP.-PFANDBR.10(15)	A1AV4L	EUR	XS0501715311	294	FV	30.04.15	2,75 %	08:11:12 102,785 G 0 * 08:39:49 102,76 G 0 * 12:00:03 103,06 G 0	1,786
EO-MED.-T.-HYP.-PFANDBR.11(16)	A1GQ18	EUR	XS0625427215	294	FV	11.05.16	3,375 %	08:37:16 104,895 G 0 * 08:40:08 104,895 G 0 * 12:01:15 105,305 G 0	2,081

Anleihen / Renten | Ausland | Schweden | SVENSK EXPORTKREDIT, AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2010(13)	A1AXSZ	NOK	XS0513882836	294	FV	10.06.13	3,00 %	08:05:25 100,96 0 * 08:11:21 100,96 G 0 * 08:38:53 100,96 G 0 * 11:59:37 101,00 G 0 * 17:28:22 101,04 G 0	2,266

Anleihen / Renten | Ausland | Schweden | SVENSKA CELLULOSA AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(16)	A1GRN1	EUR	XS0630382538	294	FV	26.08.16	3,625 %	08:03:18 103,145 0 * 08:53:53 101,78 G 0 * 12:04:35 103,225 G 0 * 17:08:50 103,26 G 0	2,866

Anleihen / Renten | Ausland | Schweden | SVENSKA HANDELSBANKEN AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(13)	A1AR6N	EUR	XS0478420184	294	FV	14.01.13	1,971 %	08:03:17 100,118 0 * 08:49:59 100,118 G 0 * 12:02:34 100,118 G 0 * 17:09:55 100,118 G 0	
EO-MEDIUM-TERM NTS 2009(12)	A1ALMX	EUR	XS0447005223	294	FV	20.08.12	3,00 %	08:03:04 100,841 0 * 08:50:05 100,627 G 0 * 12:02:41 100,632 G 0 * 17:10:02 100,625 G 0	1,936
EO-MEDIUM-TERM NTS 2011(16)	A1GMKR	EUR	XS0592450232	294	FV	16.02.16	3,625 %	08:06:02 102,565 0 * 08:49:46 102,505 G 0 * 12:02:18 102,655 G 0 * 17:09:38 102,615 G 0	2,926
EO-MEDIUM-TERM NTS 2010(17)	A1ATYX	EUR	XS0490111563	294	FV	24.02.17	3,75 %	08:03:06 102,625 0 * 08:49:48 102,305 G 0 * 12:02:20 102,46 G 0 * 17:09:40 102,51 G 0	3,219
EO-MEDIUM-TERM NTS 2011(21)	A1GWEZ	EUR	XS0693812355	294	FV	20.10.21	4,375 %	08:03:06 102,83 0 * 08:49:51 102,60 G 0 * 12:02:24 102,61 G 0 * 17:09:44 102,78 G 0	4,043

Anleihen / Renten | Ausland | Schweden | SWEDBANK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T6A1	EUR	XS0411331803	294	FV	02.02.12	3,125 %	08:40:14 100,075 G 0 * 12:01:07 100,08 G 0 * 17:29:41 100,08 G 0	1,818
EO-MEDIUM-TERM NOTES 2010(13)	A1AT69	EUR	XS0491438429	294	FV	04.03.13	3,125 %	08:06:16 100,959 0 * 08:49:47 100,952 G 0 * 12:02:19 100,97 G 0 * 17:09:39 100,965 G 0	2,256
EO-MEDIUM-TERM NOTES 2009(14)	A1AGZQ	EUR	XS0429465163	294	FV	27.05.14	3,375 %	08:43:48 104,66 G 0 * 12:01:04 104,685 G 0 * 17:29:37 104,695 G 0	1,361

Anleihen / Renten | Ausland | Schweden | SWEDBANK HYPOTEK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-TERM NTS 2010(13)	A1ASDV	EUR	XS0479630013	294	FV	21.01.13	2,50 %	08:11:05 100,734 G 0 * 08:39:40 100,774 G 0 * 12:01:37 100,846 G 0	1,666
EO-COV. MED.-TERM NTS 2010(15)	A1AX6C	EUR	XS0517421920	294	FV	15.06.15	2,50 %	08:45:03 101,715 G 0 * 12:01:30 101,81 G 0	1,947
EO-COV. MED.-TERM NTS 2009(16)	A1AM9L	EUR	XS0455687920	294	FV	05.10.16	3,625 %	08:11:03 105,875 G 0 * 08:39:38 105,875 G 0 * 12:01:33 105,92 G 0	2,29
EO-COV. MED.-TERM NTS 2010(17)	A1AUYC	EUR	XS0496542787	294	FV	22.03.17	3,375 %	08:11:03 104,615 G 0 * 08:39:38 104,64 G 0 * 12:01:33 104,685 G 0	2,404
EO-MORTG. COVERED MTN 2011(14)	A1GND5	EUR	XS0603232165	294	FV	10.09.14	2,75 %	08:10:58 102,265 G 0 * 08:40:21 102,25 G 0 * 12:01:25 102,49 G 0	1,783
EO-MORTG. COVERED MTN 2011(16)	A1GLDB	EUR	XS0581062675	294	FV	21.01.16	3,00 %	08:11:09 103,34 G 0 * 08:39:46 103,34 G 0 * 11:59:59 103,505 G 0	2,084

Anleihen / Renten | Ausland | Schweden | SWEDISH COVERED BOND CORP.,THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS. 2010(15)	A1AS1M	EUR	XS0483829320	294	FV	03.02.15	**3,00 %**	08:43:04 **103,55** G 0 * 12:01:24 **103,575** G 0	**1,791**
EO-MEDIUM-TERM NOTES 2011(16)	A1GQDE	EUR	XS0619631624	294	FV	20.04.16	**3,375 %**	08:10:53 **105,395** G 0 * 08:40:08 **105,39** G 0 * 12:01:16 **105,45** G 0	**2,03**
EO-MEDIUM-TERM NOTES 2010(17)	A1AVGL	EUR	XS0498316255	294	FV	30.03.17	**3,25 %**	08:10:56 **104,755** G 0 * 08:40:12 **104,765** G 0 * 12:01:20 **104,82** G 0	**2,259**

Anleihen / Renten | Ausland | Schweden | SWEDISH MATCH AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	A1A31R	EUR	XS0562188580	294	FV	24.11.17	**3,875 %**	08:03:19 **103,445** 0 * 08:53:59 **103,375** G 0 * 12:04:38 **103,58** G 0 * 17:08:55 **103,64** G 0	**3,195**

Anleihen / Renten | Ausland | Schweden | TELEFONAKTIEBOL. L.M. ERICSSON

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A1AH9C	EUR	XS0435008726	294	FV	24.06.13	**5,00 %**	08:03:12 **104,154** 0 * 08:49:34 **104,147** G 0 * 12:02:02 **104,157** G 0 * 17:09:20 **104,164** G 0	**2,064**

Anleihen / Renten | Ausland | Schweden | TELIASONERA AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T7FX	EUR	XS0416482106	294	FV	13.03.14	**5,125 %**	08:03:12 **107,475** 0 * 08:49:29 **107,385** G 0 * 12:01:55 **107,43** G 0 * 17:09:12 **107,405** G 0	**1,621**
EO-MEDIUM-TERM NOTES 2009(21)	A1APTB	EUR	XS0465576030	294	FV	16.11.21	**4,75 %**	08:03:09 **111,46** 0 * 08:49:31 **111,09** G 0 * 12:01:58 **110,89** G 0 * 17:09:14 **111,08** G 0	**3,427**
EO-MEDIUM-TERM NOTES 2011(22)	A1GVNJ	EUR	XS0680904827	294	FV	22.03.22	**4,00 %**	08:03:20 **103,02** 0 * 08:49:30 **102,81** G 0 * 12:01:58 **103,27** G 0 * 17:09:14 **103,47** G 0	**3,61**
EO-MEDIUM-TERM NOTES 2010(25)	A1A1TH	EUR	XS0545428285	294	FV	01.10.25	**3,875 %**	08:03:17 **100,03** 0 * 08:49:33 **99,82** G 0 * 12:02:01 **100,34** G 0 * 17:09:18 **100,60** G 0	**3,84**

Anleihen / Renten | Ausland | Schweden | VATTENFALL AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR CAP. SECS 2005(15/UND.)	A0E6PM	EUR	XS0223129445	294	FV		**5,25 %**	08:03:02 **99,95** 0 * 08:53:59 **99,95** G 0 * 12:04:39 **99,95** G 0 * 17:08:55 **100,30** G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T9QT	EUR	XS0428149545	294	FV	19.05.14	**4,25 %**	08:03:02 **106,25** 0 * 08:53:49 **105,87** G 0 * 12:04:23 **105,95** G 0 * 17:08:34 **105,89** G 0	**1,655**
EO-MEDIUM-TERM NOTES 2009(16)	A0T7NB	EUR	XS0417208161	294	FV	17.03.16	**5,25 %**	08:03:14 **112,19** 0 * 08:53:50 **112,06** G 0 * 12:04:24 **112,20** G 0 * 17:08:35 **112,22** G 0	**2,169**
EO-MEDIUM-TERM NOTES 2009(21)	A0T7NC	EUR	XS0417209052	294	FV	17.03.21	**6,25 %**	08:53:49 **122,65** G 0 * 12:04:24 **123,07** G 0 * 17:08:35 **122,37** G 0	**3,296**

Anleihen / Renten | Ausland | Schweden | VATTENFALL AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(24)	A0BA7Q	EUR	XS0191154961	294	FV	29.04.24	**5,375 %**	08:03:07 **116,85** 0 * 08:54:22 **115,95** G 0 * 12:05:01 **117,17** G 0 * 17:09:26 **117,00** G 0	**3,618**

Anleihen / Renten | Ausland | Schweden | VOLVO TREASURY AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AGZN	EUR	XS0428962848	294	FV	01.10.12	**7,875 %**	08:49:25 **103,81** G 0 * 12:01:51 **103,736** G 0 * 17:09:06 **103,737** G 0	**2,589**
EO-MEDIUM-TERM NOTES 2009(14)	A0T67Y	EUR	XS0415004331	294	FV	27.02.14	**9,875 %**	08:03:17 **113,58** 0 * 08:49:17 **113,54** G 0 * 12:01:41 **113,60** G 0 * 17:08:55 **113,59** G 0	**3,169**
EO-MEDIUM-TERM NOTES 2007(17)	A0NWVP	EUR	XS0302948319	294	FV	31.05.17	**5,00 %**	08:03:12 **103,065** 0 * 08:49:25 **103,025** G 0 * 12:01:51 **103,18** G 0 * 17:09:06 **103,235** G 0	**4,316**

Anleihen / Renten | Ausland | Schweiz | CREDIT SUISSE (GUERNSEY BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CS GUERNSEY 10/15 MTN	A1A1PC	EUR	XS0544720641	294	FV	24.09.15	**2,875 %**	08:03:15 **98,665** 0 * 08:49:50 **98,64** G 0 * 12:02:23 **98,71** G 0 * 17:09:43 **98,74** G 0	**3,244**
EO-MED.-T.HYP.PF.-BR.2010(15)	A1GJRA	EUR	XS0564366770	294	FV	01.12.15	**2,625 %**	08:11:08 **102,195** G 0 * 08:39:44 **102,185** G 0 * 12:01:42 **102,435** G 0	**1,968**

Anleihen / Renten | Ausland | Schweiz | CREDIT SUISSE (LONDON BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2009(13)	A1AQYF	EUR	XS0472310860	294	FV	07.01.13	**2,158 %**	08:03:13 **99,86** 0 * 08:49:55 **99,86** G 0 * 12:02:29 **99,86** G 0 * 17:09:50 **99,86** G 0	
EO-FLR MED.-TERM NTS 2010(13)	A1AYBT	EUR	XS0518615074	294	FV	17.06.13	**2,319 %**	08:03:14 **100,342** 0 * 08:49:50 **100,342** G 0 * 12:02:23 **100,211** G 0 * 17:09:43 **100,211** G 0	
EO-MEDIUM-TERM NOTES 2009(12)	A0T79J	EUR	XS0420072695	294	FV	30.03.12	**5,125 %**	08:03:16 **100,742** 0 * 08:50:08 **100,733** G 0 * 12:02:45 **100,737** G 0 * 17:10:06 **100,737** G 0	**1,766**
EO-MEDIUM-TERM NTS 2008(13)	A0TZMM	EUR	XS0381268068	294	FV	05.08.13	**6,125 %**	08:06:15 **105,189** 0 * 08:49:55 **105,165** G 0 * 12:02:29 **105,205** G 0 * 17:09:49 **105,287** G 0	**2,681**
EO-MEDIUM-TERM NOTES 2010(17)	A1ASN1	EUR	XS0480903466	294	FV	25.01.17	**3,875 %**	08:03:17 **101,275** 0 * 08:49:58 **101,21** G 0 * 12:02:33 **101,615** G 0 * 17:09:53 **101,66** G 0	**3,519**
EO-MEDIUM-TERM NOTES 2009(19)	A1AK2K	EUR	XS0444030646	294	FV	05.08.19	**4,75 %**	08:06:16 **104,68** 0 * 08:49:54 **104,61** G 0 * 12:02:28 **104,86** G 0 * 17:09:48 **104,59** G 0	**3,987**

Anleihen / Renten | Ausland | Schweiz | UBS AG (LONDON BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2011(13)	UB43NG	EUR	XS0637843979	294	FV	17.06.13	1,869 %	08:03:18 **98,779** 0 * 08:49:54 **98,779** G 0 * 12:02:27 **98,073** G 0 * 17:09:47 **98,215** G 0	
EO-MED.-T.HYP.PF.-BR.2010(13)	UB418T	EUR	XS0479878570	294	FV	21.01.13	2,375 %	08:03:02 **100,78** 0 * 08:11:09 **100,78** G 0 * 08:39:46 **100,787** G 0 * 11:59:59 **100,797** G 0	1,59
EO-MED.-T.HYP.PF.-BR.2009(14)	UB3MH3	EUR	XS0455624170	294	FV	06.10.14	3,00 %	08:03:04 **103,34** 0 * 08:11:03 **103,10** G 0 * 08:39:38 **103,08** G 0 * 12:01:33 **103,145** G 0	1,811
EO-MED.-T.HYP.PF.-BR.2011(15)	UB81ZS	EUR	XS0672219580	294	FV	10.04.15	2,00 %	08:11:00 **99,975** G 0 * 08:39:34 **99,955** G 0 * 12:01:28 **100,02** G 0	1,992
EO-MED.-T.HYP.PF.-BR.2011(16)	UB43MM	EUR	XS0632934583	294	FV	06.06.16	3,00 %	08:03:07 **103,53** 0 * 08:11:00 **103,41** G 0 * 08:39:34 **103,35** G 0 * 12:01:28 **103,41** G 0	2,177
EO-MED.-T.HYP.PF.-BR.2012(17)	UB82DE	EUR	XS0728789578	294	FV	10.01.17	2,25 %	13:13:45 **99,49** G 0	
EO-MED.-T.HYP.PF.-BR.2009(19)	UB413N	EUR	XS0470204172	294	FV	02.12.19	3,875 %	08:04:51 **107,41** 0 * 08:10:51 **107,01** G 0 * 08:40:18 **107,15** G 0 * 12:01:12 **107,16** G 0	2,848
EO-MED.-T.HYP.PF.-BR.2010(22)	UB42GX	EUR	XS0500331557	294	FV	08.04.22	4,00 %	08:03:04 **106,47** 0 * 08:11:13 **106,04** G 0 * 08:39:51 **105,95** G 0 * 12:00:06 **106,20** G 0	3,275
EO-MEDIUM-TERM NOTES 2009(12)	UB3MCV	EUR	XS0433853644	294	FV	06.07.12	4,625 %	08:03:02 **101,254** 0 * 08:49:53 **101,142** G 0 * 11:27:11 **101,144** 11000 * 12:02:26 **101,145** G 0 * 17:09:46 **101,14** G 0	2,219
EO-MEDIUM-TERM NTS 2008(13)	UB0CGY	EUR	XS0341224151	294	FV	21.01.13	4,875 %	08:03:04 **102,263** 0 * 08:49:47 **102,249** G 0 * 12:02:19 **102,274** G 0 * 17:09:39 **102,258** G 0	2,613
EO-MEDIUM-TERM NOTES 2008(13)	UB3LR8	EUR	XS0385798276	294	FV	03.09.13	6,25 %	08:03:16 **105,45** 0 * 08:49:56 **105,42** G 0 * 12:02:30 **105,44** G 0 * 17:09:51 **105,45** G 0	2,812
EO-MEDIUM-TERM NOTES 2009(14)	UB3L77	EUR	XS0428956287	294	FV	19.05.14	5,625 %	08:03:05 **106,505** 0 * 08:49:41 **106,36** G 0 * 12:02:11 **106,415** G 0 * 17:09:31 **106,425** G 0	2,769
EO-MEDIUM-TERM NOTES 2010(15)	UB42RB	EUR	XS0526073290	294	FV	15.07.15	3,50 %	08:03:13 **102,04** 0 * 08:49:41 **102,02** G 0 * 12:02:10 **102,10** G 0 * 16:45:52 **102,75** 42000 * 17:09:30 **102,11** G 0	2,857

Anleihen / Renten | Ausland | Slowakei

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2010(16) SER. 213	A1ATR6	EUR	SK4120007071	294	FV	24.02.16	3,50 %	08:49:36 **97,50** G 0 * 12:02:04 **97,50** G 0 * 17:09:23 **97,50** G 0	4,168
EO-ANL. 2010(20) SER. 214	A1AWLZ	EUR	SK4120007204	294	FV	27.04.20	4,00 %	08:49:38 **89,25** G 0 * 12:02:07 **89,00** G 0 * 17:09:26 **88,79** G 0	5,691
EO-ANL. 2010(25)	A1A2CP	EUR	SK4120007543	294	FV	14.10.25	4,35 %	08:49:35 **85,25** G 0 * 12:02:03 **83,03** G 0 * 17:09:21 **83,21** G 0	6,215
EO-MEDIUM-TERM NOTES 2009(15)	A1AG3K	EUR	XS0430015742	294	FV	21.01.15	4,375 %	08:49:38 **100,75** G 0 * 12:02:07 **100,75** G 0 * 17:09:26 **101,125** G 0	4,105

Anleihen / Renten | Ausland | Slowakei

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SLOWAKEI 06/21 MTN	A0GQAR	EUR	XS0249239830	294	FV	26.03.21	4,00 %	08:49:37 **91,50** G 0 * 12:02:06 **91,50** G 0 * 17:09:25 **91,50** G 0	5,178

Anleihen / Renten | Ausland | Slowenien | NOVA LJUBLJANSKA BANKA D.D.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NOV.LJUBL.BKA 09/12	A1AJZ5	EUR	XS0439410035	294	FV	23.07.12	3,25 %	08:03:04 **100,00** 0 * 08:10:48 **99,125** G 0 * 08:40:14 **99,125** G 0 * 12:01:07 **99,125** G 0 * 17:29:41 **99,125** G 0	4,844

Anleihen / Renten | Ausland | Slowenien | SLOWENIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2007(18)	A0LPYV	EUR	XS0292653994	294	FV	22.03.18	4,00 %	08:49:35 **87,35** G 0 * 12:02:03 **87,56** G 0 * 17:09:21 **87,56** G 0	6,49

Anleihen / Renten | Ausland | Spanien | AMADEUS CAPITAL MARKETS S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AMADEUS CAP.M. 11/16 MTN	A1GTHC	EUR	XS0647188605	294	FV	15.07.16	4,875 %	08:53:51 **100,448** G 0 * 12:04:33 **100,574** G 0 * 17:08:48 **100,603** G 0	

Anleihen / Renten | Ausland | Spanien | AYT CED.CA.III-FDO D.TIT.D.ACT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2002(12)	861101	EUR	ES0361002001	294	FV	28.06.12	5,25 %	08:11:10 **98,90** G 0 * 08:39:46 **98,90** G 0 * 12:00:00 **98,90** G 0	7,467

Anleihen / Renten | Ausland | Spanien | AYT CED.CAJAS IV-FDO TIT.ACT.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS. 2003(13)	809226	EUR	ES0312368006	294	FV	13.03.13	4,00 %	08:11:12 **96,45** G 0 * 08:39:49 **96,45** G 0 * 12:00:03 **96,45** G 0	7,199

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA- S.XXIV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIPOTEC. 2009(14)	A1AKN6	EUR	ES0312298237	294	FV	29.07.14	4,25 %	08:11:04 **94,535** G 0 * 08:39:39 **94,505** G 0 * 12:01:36 **94,00** G 0	6,851

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.II

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(16)	A0GKWS	EUR	ES0312298013	294	FV	14.03.16	3,50 %	08:11:06 **86,675** G 0 * 08:39:41 **86,67** G 0 * 12:01:38 **86,73** G 0	7,28

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.III

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(22)	A0GKWT	EUR	ES0312298021	294	FV	14.12.22	**3,75 %**	08:03:01 **63,04** 0 * 08:11:06 **63,37** G 0 * 12:01:38 **60,45** G 0	**9,801**

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.VI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2006(21)	A0GP2S	EUR	ES0312298054	294	FV	24.03.21	**4,00 %**	08:10:58 **71,80** G 0 * 08:40:21 **68,45** G 0 * 12:01:24 **68,45** G 0 * 17:29:54 **68,45** G 0	**9,218**

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.VIII

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2006(18)	A0GTJ9	EUR	ES0312298070	294	FV	14.06.18	**4,25 %**	08:10:51 **81,25** G 0 * 08:40:18 **79,45** G 0 * 12:01:13 **79,45** G 0 * 17:29:45 **79,45** G 0	**8,507**

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.XI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2006(16)	A0G3T9	EUR	ES0312298104	294	FV	20.12.16	**4,00 %**	08:03:10 **85,82** 0 * 08:10:56 **85,82** G 0 * 12:01:21 **82,45** G 0	**8,485**

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.XII

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2007(17)	A0LPV3	EUR	ES0312298112	294	FV	21.03.17	**4,00 %**	08:10:56 **84,97** G 0 * 08:40:12 **81,45** G 0 * 12:01:21 **81,45** G 0	**8,549**

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS IX - F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(15)	A0D02F	EUR	ES0312358007	294	FV	31.03.15	**3,75 %**	08:10:59 **90,88** G 0 * 08:40:22 **88,95** G 0 * 12:01:25 **88,95** G 0	**7,726**
EO-ASSET BACKED NTS 2005(20)	A0D02G	EUR	ES0312358015	294	FV	31.03.20	**4,00 %**	08:10:59 **74,33** G 0 * 08:40:22 **72,45** G 0 * 12:01:26 **72,45** G 0 * 17:29:56 **72,45** G 0	**8,84**

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS V - FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS.03(18)CL.B	A0AAR8	EUR	ES0370148019	294	FV	04.12.18	**4,75 %**	08:11:03 **80,45** G 0 * 08:39:38 **80,45** G 0 * 12:01:34 **81,84** G 0	**8,304**

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS VI - FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACK. NT. 04(14) CL.A	A0AX3K	EUR	ES0312360003	294	FV	07.04.14	**4,00 %**	08:11:04 **94,945** G 0 * 08:39:39 **94,945** G 0 * 12:01:34 **94,96** G 0	**6,455**

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS VIII - F.T.A

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS. 2004(14)	A0DF2W	EUR	ES0312362009	294	FV	18.11.14	**4,00 %**	08:11:05 **93,525** G 0 * 08:39:41 **90,95** G 0 * 12:01:37 **90,95** G 0	**7,623**
EO-ASSET BACKED NTS 2004(19)	A0DF2X	EUR	ES0312362017	294	FV	18.11.19	**4,25 %**	08:11:06 **76,66** G 0 * 12:01:38 **77,45** G 0	**8,254**

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS X - F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS.05(25) A	A0E6W5	EUR	ES0312342019	294	FV	30.06.25	**3,75 %**	08:11:11 **49,80** G 0 * 12:00:02 **45,50** G 0	**12,144**

Anleihen / Renten | Ausland | Spanien | BANCO BILBAO VIZCAYA ARGENT.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIP. 2006(12)	A0GS1Y	EUR	ES0413211139	294	FV	31.05.12	**3,875 %**	08:10:58 **99,515** G 0 * 08:40:21 **99,515** G 0 * 12:01:24 **100,338** G 0	**2,933**
EO-CEDULAS HIP. 2003(13)	728318	EUR	ES0413211030	294	FV	29.01.13	**4,25 %**	08:11:04 **100,193** G 0 * 08:39:39 **99,445** G 0 * 12:01:35 **99,57** G 0	**4,667**
EO-CEDULAS HIP. 2010(13)	A1AZDZ	EUR	ES0413211386	294	FV	26.07.13	**3,50 %**	08:11:11 **98,488** G 0 * 08:39:48 **98,483** G 0 * 12:00:01 **98,988** G 0	**4,163**
EO-CEDULAS HIP. 2006(13)	A0GY8Y	EUR	ES0413211154	294	FV	04.10.13	**3,75 %**	08:10:55 **98,795** G 0 * 08:40:11 **98,78** G 0 * 12:01:19 **99,387** G 0 * 17:29:50 **99,067** G 0	**4,097**
EO-CEDULAS HIP. 2011(14)	A1GKX3	EUR	ES0413211410	294	FV	13.01.14	**4,125 %**	08:11:06 **99,30** G 0 * 08:39:42 **99,095** G 0 * 12:01:39 **99,25** G 0	**4,522**
EO-CEDULAS HIP. 2004(14)	A0DAAW	EUR	ES0413211055	294	FV	15.07.14	**4,25 %**	08:11:09 **99,99** G 0 * 08:39:46 **99,98** G 0 * 11:59:59 **99,705** G 0	**4,357**
EO-CEDULAS HIP. 2009(14)	A1ANB3	EUR	ES0413211337	294	FV	09.10.14	**3,00 %**	08:11:12 **96,065** G 0 * 08:39:49 **96,035** G 0 * 12:00:03 **96,49** G 0	**4,371**
EO-CEDULAS HIP. 2005(15)	A0DZAF	EUR	ES0413211089	294	FV	25.02.15	**3,50 %**	08:11:06 **97,175** G 0 * 08:39:42 **97,165** G 0 * 12:01:39 **97,07** G 0	**4,519**
EO-CEDULAS HIP. 2011(15)	A1GN5T	EUR	ES0413211469	294	FV	30.03.15	**4,25 %**	08:10:53 **98,795** G 0 * 08:40:09 **98,775** G 0 * 12:01:16 **99,31** G 0	**4,473**
EO-CEDULAS HIP. 2006(16)	A0GMGB	EUR	ES0413211113	294	FV	24.01.16	**3,25 %**	08:11:14 **94,29** G 0 * 08:39:52 **94,28** G 0 * 12:00:07 **94,665** G 0	**4,729**
EO-CEDULAS HIP. 2011(16)	A1GL9G	EUR	ES0413211428	294	FV	10.02.16	**4,75 %**	08:10:50 **99,87** G 0 * 08:40:17 **99,86** G 0 * 12:01:11 **100,225** G 0	**4,683**
EO-CEDULAS HIP. 2010(17)	A1AR2P	EUR	ES0413211345	294	FV	18.01.17	**3,625 %**	08:11:06 **94,67** G 0 * 08:39:42 **93,975** G 0 * 12:01:39 **94,155** G 0	**4,967**
EO-CEDULAS HIP. 2006(21)	A0GMGC	EUR	ES0413211121	294	FV	24.01.21	**3,50 %**	08:11:14 **84,98** G 0 * 08:39:52 **84,91** G 0 * 12:00:07 **85,09** G 0	**5,65**
EO-CEDULAS HIP. 2005(25)	A0DZAE	EUR	ES0413211071	294	FV	25.02.25	**4,00 %**	08:11:06 **84,12** G 0 * 08:39:42 **84,05** G 0 * 12:01:38 **84,29** G 0	**5,732**
EO-CEDULAS TERRITOR. 2010(13)	A1AVG7	EUR	ES0413211352	294	FV	07.10.13	**2,50 %**	08:11:13 **96,57** G 0 * 08:39:50 **96,555** G 0 * 12:00:05 **96,715** G 0	**4,482**

Anleihen / Renten | Ausland | Spanien | BANCO CAM S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T74G	EUR	ES0314400096	294	FV	26.03.12	3,125 %	08:43:56 **99,579** G 0 * 12:01:03 **99,583** G 0 * 17:29:37 **99,583** G 0	4,973
EO-BONOS 2009(14)	A1APMV	EUR	ES0314400187	294	FV	12.11.14	3,00 %	08:10:50 **93,45** G 0 * 08:40:16 **93,425** G 0 * 12:01:10 **93,88** G 0 * 17:29:43 **93,46** G 0	5,369
EO-CEDULAS HIPOTEC. 2009(14)	A1ANTT	EUR	ES0414400079	294	FV	22.10.14	3,375 %	08:11:09 **80,75** G 0 * 08:39:45 **80,75** G 0 * 12:01:44 **80,75** G 0	11,832

Anleihen / Renten | Ausland | Spanien | BANCO DE SABADELL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIPOTEC. 2010(12)	A1A0UU	EUR	ES0413860208	294	FV	10.09.12	3,25 %	08:11:11 **98,713** G 0 * 08:39:47 **97,795** G 0 * 12:00:01 **97,81** G 0	6,595
EO-CEDULAS HIPOTEC. 2011(13)	A1GL9N	EUR	ES0413860232	294	FV	11.02.13	4,50 %	08:11:12 **98,555** G 0 * 08:39:49 **98,545** G 0 * 12:00:04 **98,57** G 0	5,87
EO-CEDULAS HIPOTEC. 2003(13)	843673	EUR	ES0413860000	294	FV	29.04.13	4,50 %	08:11:12 **99,065** G 0 * 08:39:49 **98,355** G 0 * 12:00:03 **98,38** G 0	5,774
EO-CEDULAS HIPOTEC. 2007(17)	A0G4UT	EUR	ES0413860067	294	FV	24.01.17	4,25 %	08:10:55 **93,82** G 0 * 08:40:11 **93,795** G 0 * 12:01:19 **93,855** G 0 * 17:29:50 **93,645** G 0	5,683
EO-FLR BONOS 2009(12)	A1AP3J	EUR	ES0313860258	294	FV	20.02.12	2,26 %	08:03:08 **99,738** 0 * 08:49:41 **99,738** G 0 * 12:02:11 **99,74** G 0 * 17:09:31 **99,74** G 0	

Anleihen / Renten | Ausland | Spanien | BANCO ESP.CREDITO SA (BANESTO)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIP. 2005(12)	A0GEXF	EUR	ES0413440076	294	FV	07.09.12	2,75 %	08:11:14 **98,886** G 0 * 08:39:52 **98,805** G 0 * 12:00:07 **98,82** G 0	4,526
EO-CEDULAS HIPOTEC. 2009(13)	A1AL6Q	EUR	ES0413440167	294	FV	28.02.13	2,625 %	08:11:09 **98,146** G 0 * 08:39:46 **97,545** G 0 * 11:59:59 **98,156** G 0	4,321
EO-CEDULAS HIP. 2004(14)	A0DCV2	EUR	ES0413440050	294	FV	16.09.14	4,25 %	08:11:05 **99,605** G 0 * 08:39:40 **99,14** G 0 * 12:01:36 **99,16** G 0	4,566
EO-CEDULAS HIP. 2005(15)	A0DXH9	EUR	ES0413440068	294	FV	27.01.15	3,50 %	08:10:59 **96,92** G 0 * 08:40:22 **96,92** G 0 * 12:01:26 **96,945** G 0	4,593
EO-CEDULAS HIP. 2006(16)	A0GL3G	EUR	ES0413440084	294	FV	18.01.16	3,50 %	08:11:14 **94,95** G 0 * 08:39:51 **94,92** G 0 * 12:00:07 **94,965** G 0	4,908
EO-CEDULAS HIP. 2002(17)	852334	EUR	ES0413440027	294	FV	27.03.17	5,75 %	08:11:10 **103,17** G 0 * 08:39:46 **102,40** G 0 * 11:59:59 **102,48** G 0	5,184

Anleihen / Renten | Ausland | Spanien | BANCO PASTOR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIPOTEC. 2005(15)	A0DZLN	EUR	ES0413770001	294	FV	04.03.15	3,75 %	08:11:14 **89,72** G 0 * 08:39:51 **89,705** G 0 * 12:00:06 **89,735** G 0	7,508

Anleihen / Renten | Ausland | Spanien | BANCO SANTANDER S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIPOTEC. 2005(12)	A0DX5T	EUR	ES0413900079	294	FV	07.02.12	3,25 %	08:11:13 **99,907** G 0 * 08:39:51 **99,51** G 0 * 12:00:06 **99,635** G 0	7,739
EO-CEDULAS HIPOTEC. 2006(14)	A0GMS9	EUR	ES0413900111	294	FV	06.02.14	3,50 %	08:11:14 **98,125** G 0 * 08:39:52 **98,105** G 0 * 12:00:07 **98,26** G 0	4,389
EO-CEDULAS HIPOTEC. 2010(15)	A1ASPK	EUR	ES0413900202	294	FV	28.01.15	3,125 %	08:10:53 **96,20** G 0 * 08:40:08 **96,17** G 0 * 12:01:15 **96,45** G 0	4,39
EO-CEDULAS HIPOTEC. 2011(15)	A1GM92	EUR	ES0413900244	294	FV	16.03.15	4,375 %	08:03:08 **99,91** 0 * 08:10:54 **99,86** G 0 * 08:40:11 **99,71** G 0 * 12:01:18 **99,99** G 0	4,369
EO-CEDULAS HIPOTEC. 2005(15)	A0GFUP	EUR	ES0413900103	294	FV	28.09.15	3,125 %	08:03:03 **95,70** 0 * 08:11:11 **95,00** G 0 * 08:39:47 **94,97** G 0 * 12:00:01 **95,265** G 0	4,527
EO-CEDULAS HIPOTEC. 2004(16)	A0DAWK	EUR	ES0413900061	294	FV	29.07.16	4,50 %	08:11:05 **98,72** G 0 * 08:39:40 **98,775** G 0 * 12:01:36 **99,07** G 0	4,714
EO-CEDULAS HIPOTEC. 2006(17)	A0GXYU	EUR	ES0413900145	294	FV	09.01.17	4,125 %	08:10:52 **96,67** G 0 * 08:40:19 **96,32** G 0 * 12:01:14 **96,625** G 0 * 17:29:46 **96,42** G 0	4,902
EO-CEDULAS HIPOTEC. 2010(17)	A1AU75	EUR	ES0413900210	294	FV	06.04.17	3,625 %	08:11:13 **93,855** G 0 * 08:39:50 **93,805** G 0 * 12:00:05 **94,135** G 0	4,913
EO-CEDULAS HIPOTEC. 2005(20)	A0D1AP	EUR	ES0413900087	294	FV	07.04.20	4,00 %	08:11:05 **91,93** G 0 * 08:39:41 **91,90** G 0 * 12:01:37 **92,05** G 0	5,204
EO-CEDULAS HIPOTEC. 2006(26)	A0GMTA	EUR	ES0413900129	294	FV	06.02.26	3,875 %	08:11:08 **81,80** G 0 * 08:39:44 **81,57** G 0 * 12:01:42 **81,86** G 0	5,793
EO-CEDULAS TERRITOR. 2003(13)	896003	EUR	ES0413900020	294	FV	08.07.13	4,00 %	08:10:59 **99,23** G 0 * 08:40:22 **99,22** G 0 * 12:01:25 **99,678** G 0	4,197
EO-CEDULAS TERRITOR. 2011(16)	A1GR84	EUR	ES0413900251	294	FV	21.06.16	4,625 %	08:11:02 **99,035** G 0 * 08:39:37 **99,035** G 0 * 12:01:32 **99,085** G 0	4,844

Anleihen / Renten | Ausland | Spanien | BANKIA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(12)	A0T9JH	EUR	ES0314977325	294	FV	11.05.12	3,00 %	08:03:04 **99,625** 0 * 08:10:44 **99,625** G 0 * 08:40:03 **99,625** G 0 * 12:00:59 **99,63** G 0 * 17:29:34 **99,73** G 0	4,027
EO-BONOS 2009(12)	A0T6WV	EUR	ES0314950454	294	FV	20.02.12	3,125 %	08:03:17 **100,025** 0 * 08:10:45 **99,375** G 0 * 08:40:05 **99,375** G 0 * 12:01:02 **99,375** G 0 * 17:29:36 **99,375** G 0	8,432
EO-BONOS 2009(12)	A0T7KG	EUR	ES0314977275	294	FV	12.03.12	3,00 %	08:03:08 **99,37** 0 * 08:10:45 **99,37** G 0 * 08:40:05 **99,365** G 0 * 12:01:03 **99,37** G 0 * 17:29:37 **99,42** G 0	6,48
EO-BONOS 2009(12)	A0T8NP	EUR	ES0314950470	294	FV	16.04.12	2,875 %	08:03:10 **99,375** 0 * 08:10:46 **97,604** G 0 * 08:40:06 **99,375** G 0 * 12:01:03 **99,38** G 0 * 17:29:37 **99,46** G 0	5,101
EO-CEDULAS HIP. 2002(12)	846310	EUR	ES0414950586	294	FV	01.03.12	5,25 %	08:11:10 **99,725** G 0 * 08:39:46 **99,725** G 0 * 11:59:59 **99,73** G 0	6,831

Anleihen / Renten | Ausland | Spanien | BANKIA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIP. 2002(14)	124503	EUR	ES0414950594	294	FV	30.10.14	5,00 %	08:11:06 99,06 G 0 * 08:39:41 99,05 G 0 * 12:01:38 98,335 G 0	5,64
EO-CEDULAS HIPOTEC. 2009(14)	A1APV0	EUR	ES0414950784	294	FV	13.11.14	3,50 %	08:11:01 94,595 G 0 * 08:39:35 94,545 G 0 * 12:01:30 94,575 G 0	5,604
EO-CEDULAS HIP. 2001(16)	688967	EUR	ES0414950560	294	FV	29.06.16	5,75 %	08:11:10 99,435 G 0 * 08:39:47 98,60 G 0 * 12:00:00 98,665 G 0	6,077
EO-CEDULAS HIP. 2006(18)	A0GSPY	EUR	ES0414950651	294	FV	25.05.18	4,25 %	08:10:51 89,545 G 0 * 08:40:18 89,51 G 0 * 12:01:13 89,60 G 0	6,264
EO-CEDULAS HIP. 2005(25)	A0DX0S	EUR	ES0414950628	294	FV	03.02.25	4,00 %	08:11:13 74,10 G 0 * 08:39:51 74,04 G 0 * 12:00:06 74,26 G 0	7,082
EO-CEDULAS HIP. 2006(36)	A0GPYT	EUR	ES0414950644	294	FV	24.03.36	4,125 %	08:10:58 66,76 G 0 * 08:40:21 66,65 G 0 * 12:01:24 66,94 G 0 * 17:29:55 66,46 G 0	6,991
EO-CEDULAS TERRITOR.2007(14)	A0LNCC	EUR	ES0414950677	294	FV	21.02.14	4,25 %	08:10:55 97,51 G 0 * 08:40:11 96,415 G 0 * 12:01:19 96,46 G 0	6,066

Anleihen / Renten | Ausland | Spanien | BANKINTER S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T65N	EUR	ES0313679450	294	FV	24.02.12	3,00 %	08:44:02 99,74 G 0 * 12:01:07 99,743 G 0 * 17:29:40 99,743 G 0	4,939

Anleihen / Renten | Ausland | Spanien | BBVA SENIOR FIN. S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(13)	A1ASBZ	EUR	XS0479528753	294	FV	22.01.13	2,004 %	08:03:13 97,604 0 * 08:49:57 97,604 G 0 * 12:02:32 97,30 G 0 * 17:09:52 97,30 G 0	
EO-MEDIUM-TERM NOTES 2010(12)	A1A0U7	EUR	XS0540506077	294	FV	10.09.12	2,75 %	08:03:09 98,606 0 * 08:50:00 99,291 G 0 * 12:02:35 99,203 G 0 * 17:09:56 99,207 G 0	3,936
EO-MEDIUM-TERM NOTES 2011(13)	A1GNKE	EUR	XS0605136273	294	FV	22.03.13	4,00 %	08:03:18 99,747 0 * 08:49:43 99,68 G 0 * 12:02:13 99,584 G 0 * 17:09:33 99,576 G 0	4,337
EO-MEDIUM-TERM NOTES 2011(13)	A1GWVX	EUR	XS0702063313	294	FV	13.05.13	4,00 %	08:06:03 100,042 0 * 08:49:53 100,041 G 0 * 12:02:27 99,867 G 0 * 17:09:47 99,857 G 0	4,096

Anleihen / Renten | Ausland | Spanien | BCO FINANCIERO Y DE AHOR. S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(13)	A1GJQC	EUR	ES0314950660	294	FV	30.11.13	3,875 %	08:03:19 96,915 0 * 08:10:44 96,915 G 0 * 08:40:04 96,91 G 0 * 12:01:01 96,785 G 0 * 17:29:35 96,62 G 0	5,702
EO-BONOS 2009(14)	A1AN59	EUR	ES0314977358	294	FV	27.10.14	3,00 %	08:11:07 94,04 G 0 * 08:39:42 94,025 G 0 * 12:01:40 93,795 G 0	5,435

Anleihen / Renten | Ausland | Spanien | BCO FINANCIERO Y DE AHOR. S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2010(15)	A1ASDD	EUR	ES0314977366	294	FV	21.01.15	3,125 %	08:10:44 93,47 G 0 * 08:40:04 93,47 G 0 * 12:01:00 93,215 G 0 * 17:29:34 92,845 G 0	5,617
EO-BONOS 2011(16)	A1GPRP	EUR	ES0314950694	294	FV	07.04.16	5,25 %	08:37:43 99,50 G 0 * 08:40:04 99,01 G 0 * 12:01:00 99,39 G 0 * 17:29:35 98,155 G 0	5,401

Anleihen / Renten | Ausland | Spanien | BCO POP. ESP. SA (POPULARBAN)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(12)	A0T82X	EUR	ES0313790026	294	FV	24.04.12	3,00 %	08:03:12 99,49 0 * 08:10:45 99,305 G 0 * 08:40:05 99,49 G 0 * 12:01:02 99,495 G 0 * 17:29:36 99,495 G 0	4,656
EO-CEDULAS HIP. 2005(12)	A0GG7A	EUR	ES0413790009	294	FV	18.10.12	3,00 %	08:11:06 98,659 G 0 * 08:39:41 97,425 G 0 * 12:01:38 97,44 G 0	6,424
EO-CEDULAS HIPOTEC. 2010(15)	A1A1U7	EUR	ES0413790116	294	FV	30.09.15	4,25 %	08:10:56 97,355 G 0 * 08:40:13 97,53 G 0 * 12:01:21 97,565 G 0	4,969
EO-CEDULAS HIP. 2006(16)	A0GZYW	EUR	ES0413790017	294	FV	18.10.16	4,00 %	08:10:52 94,335 G 0 * 08:40:19 94,30 G 0 * 12:01:14 94,375 G 0 * 17:29:46 94,165 G 0	5,356
EO-CEDULAS HIPOTEC. 2010(18)	A1AVG0	EUR	ES0413790074	294	FV	09.04.18	4,125 %	08:11:13 91,50 G 0 * 08:39:51 92,265 G 0 * 12:00:06 92,345 G 0	5,601

Anleihen / Renten | Ausland | Spanien | CA.D.AHO.Y PENS.D.BAR.(L.CAI.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T6DH	EUR	ES0314970098	294	FV	03.02.12	3,375 %	08:03:10 99,445 0 * 08:10:48 99,445 G 0 * 08:40:14 99,445 G 0 * 12:01:08 99,445 G 0 * 17:29:41 99,445 G 0	11,404

Anleihen / Renten | Ausland | Spanien | CAIXABANK S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2010(13)	A1A26X	EUR	ES0314970163	294	FV	05.11.13	3,75 %	08:03:16 99,00 0 * 08:11:07 98,45 G 0 * 08:39:43 98,45 G 0 * 12:01:40 98,45 G 0	4,641
EO-CEDULAS HIP. 2002(12)	214268	EUR	ES0414970162	294	FV	21.11.12	4,50 %	08:10:59 100,664 G 0 * 08:40:22 99,065 G 0 * 12:01:25 99,08 G 0	5,579
EO-CEDULAS HIPOTEC. 2010(13)	A1A0YA	EUR	ES0414970584	294	FV	16.09.13	3,125 %	08:11:11 97,95 G 0 * 08:39:48 97,82 G 0 * 12:00:01 97,84 G 0	4,461
EO-CEDULAS HIP. 2003(13)	803596	EUR	ES0414970188	294	FV	31.10.13	4,25 %	08:11:10 99,436 G 0 * 08:39:47 99,485 G 0 * 12:00:00 99,51 G 0	4,521
EO-CEDULAS HIP. 2006(14)	A0GL22	EUR	ES0414970238	294	FV	30.06.14	3,375 %	08:03:15 96,29 0 * 08:11:08 96,98 G 0 * 08:39:44 96,12 G 0 * 12:01:43 96,14 G 0	5,051
EO-CEDULAS HIPOTEC. 2011(15)	A1GNKV	EUR	ES0414970667	294	FV	18.03.15	4,75 %	08:10:50 99,78 G 0 * 08:40:16 99,75 G 0 * 12:01:10 99,785 G 0	4,812

Anleihen / Renten | Ausland | Spanien | CAIXABANK S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIP. 2005(15)	A0GGDE	EUR	ES0414970212	294	FV	05.10.15	3,25 %	08:11:06 93,965 G 0 * 08:39:41 92,96 G 0 * 12:01:38 92,99 G 0	5,356
EO-CEDULAS HIPOTEC. 2011(16)	A1GMK6	EUR	ES0414970659	294	FV	22.02.16	5,00 %	08:10:50 99,73 G 0 * 08:40:16 99,72 G 0 * 12:01:11 99,775 G 0	5,055
EO-CEDULAS HIPOTEC. 2010(16)	A1AVCL	EUR	ES0414970535	294	FV	31.03.16	3,50 %	08:11:11 93,275 G 0 * 08:39:47 93,275 G 0 * 12:00:01 93,33 G 0	5,293
EO-CEDULAS HIPOTEC. 2011(16)	A1GQAG	EUR	ES0414970683	294	FV	27.04.16	5,125 %	08:11:07 100,33 G 0 * 08:39:42 100,38 G 0 * 12:01:40 100,425 G 0	4,999
EO-CEDULAS HIP. 2006(17)	A0GUJ2	EUR	ES0414970295	294	FV	26.01.17	4,25 %	08:10:51 95,595 G 0 * 08:40:18 94,12 G 0 * 12:01:13 94,175 G 0	5,604
EO-CEDULAS HIP. 2003(18)	803597	EUR	ES0414970196	294	FV	31.10.18	4,75 %	08:11:10 94,49 G 0 * 08:39:47 94,43 G 0 * 12:00:00 94,55 G 0	5,731
EO-CEDULAS HIP. 2006(21)	A0GL23	EUR	ES0414970246	294	FV	18.01.21	3,625 %	08:11:08 82,98 G 0 * 08:39:44 82,61 G 0 * 12:01:43 82,76 G 0	6,172
EO-CEDULAS HIP. 2006(22)	A0GUJ3	EUR	ES0414970303	294	FV	26.01.22	4,50 %	08:10:51 87,92 G 0 * 08:40:18 88,07 G 0 * 12:01:13 88,26 G 0 * 17:29:46 87,90 G 0	6,095
EO-CEDULAS HIP. 2005(25)	A0DYWX	EUR	ES0414970204	294	FV	17.02.25	3,875 %	08:11:05 77,67 G 0 * 08:39:41 77,56 G 0 * 12:01:37 77,83 G 0	6,425

Anleihen / Renten | Ausland | Spanien | CAJA RURAL INTERM.-S.COOP.CR.-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T8DQ	EUR	ES0314601024	294	FV	30.03.12	3,125 %	08:03:06 99,48 0 * 08:10:49 99,48 G 0 * 08:40:15 99,48 G 0 * 12:01:08 99,48 G 0 * 17:29:42 99,48 G 0	5,335

Anleihen / Renten | Ausland | Spanien | CATALUNYA BANC S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(12)	A0T9DU	EUR	ES0314840176	294	FV	07.05.12	3,00 %	08:44:08 99,654 G 0 * 12:01:02 99,66 G 0 * 17:29:36 99,661 G 0	3,971
EO-BONOS 2009(12)	A0T7DL	EUR	ES0314840168	294	FV	05.03.12	3,00 %	08:03:13 99,365 0 * 08:10:46 99,365 G 0 * 08:40:06 99,365 G 0 * 12:01:03 99,365 G 0 * 17:29:37 99,365 G 0	6,95
EO-BONOS 2009(14)	A1APAB	EUR	ES0314840184	294	FV	29.10.14	3,00 %	08:10:46 94,235 G 0 * 08:40:06 94,22 G 0 * 12:01:04 93,985 G 0 * 17:29:38 93,60 G 0	5,353
EO-CEDULAS HIPOTEC. 2006(16)	A0GN4N	EUR	ES0414840274	294	FV	07.03.16	3,50 %	08:11:06 80,06 G 0 * 08:39:42 80,065 G 0 * 12:01:39 81,12 G 0	9,137

Anleihen / Renten | Ausland | Spanien | CEDULAS GRP BCO POP. 3 -F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2007(17)	A0NTQP	EUR	ES0318822006	294	FV	26.04.17	4,25 %	08:10:51 92,95 G 0 * 08:40:18 92,90 G 0 * 12:01:12 92,97 G 0	5,817

Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 2 -FTA-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2003(13)	817012	EUR	ES0317019000	294	FV	26.11.13	4,50 %	08:11:12 96,614 G 0 * 08:39:49 95,95 G 0 * 12:00:03 95,95 G 0	6,846

Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 3 -FTA-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2004(16)	A0AWAZ	EUR	ES0317043000	294	FV	03.03.16	4,375 %	08:11:04 90,825 G 0 * 08:39:39 88,95 G 0 * 12:01:34 88,95 G 0	7,561

Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 5 -FTA-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NTS 2004(19)	A0DG16	EUR	ES0317045005	294	FV	29.11.19	4,125 %	08:11:00 73,90 G 0 * 08:40:23 73,25 G 0 * 12:01:27 73,25 G 0	8,997

Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 6 -F.T.A.-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(25)	A0E460	EUR	ES0317046003	294	FV	23.05.25	3,875 %	08:10:57 58,25 G 0 * 12:01:23 55,95 G 0 * 17:29:53 55,95 G 0	9,963

Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 7 -F.T.A.-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED SEC. 2005(17)	A0E6FL	EUR	ES0317047001	294	FV	20.06.17	3,50 %	08:11:00 80,455 G 0 * 08:40:23 80,46 G 0 * 12:01:27 80,515 G 0 * 17:29:57 80,505 G 0	8,034

Anleihen / Renten | Ausland | Spanien | FDO DE TIT.D.DEF.SIST.ELEC.FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MT-BONOS 2011(13) SERIES 5	A1GVZZ	EUR	ES0378641049	294	FV	17.09.13	4,40 %	08:36:10 100,20 G 0 * 12:01:29 100,14 G 0	4,292
EO-MT-BONOS 2011(15) SERIES 2	A1GMUF	EUR	ES0378641015	294	FV	17.06.15	5,00 %	08:44:14 100,945 G 0 * 12:01:08 100,585 G 0	4,793
EO-MT-BONOS 2011(18) SERIES 4	A1GRF2	EUR	ES0378641031	294	FV	17.09.18	5,60 %	08:03:09 100,825 0 * 08:10:47 100,06 G 0 * 08:40:13 100,06 G 0 * 12:01:06 99,54 G 0	5,672
EO-MT-BONOS 2011(21) SERIES 3	A1GN9H	EUR	ES0378641023	294	FV	17.03.21	5,90 %	08:03:18 98,54 0 * 08:10:46 97,89 G 0 * 08:40:06 97,89 G 0 * 12:01:04 97,46 G 0	6,264

Anleihen / Renten | Ausland | Spanien | FUND FOR ORDERED BANK RESTR.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(14)	A1AP37	EUR	ES0302761004	294	FV	19.11.14	3,00 %	08:03:14 96,525 0 * 08:10:45 95,495 G 0 * 08:40:04 95,48 G 0 * 12:01:01 95,24 G 0 * 17:29:35 94,845 G 0	4,813
EO-OBL. 2011(14)	A1GL1C	EUR	ES0302761012	294	FV	03.02.14	4,50 %	08:40:03 99,31 G 0 * 12:00:59 99,59 G 0 * 17:29:33 98,955 G 0	4,706

Anleihen / Renten | Ausland | Spanien | FUND FOR ORDERED BANK RESTR.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2011(16)	A1GTHU	EUR	ES0302761020	294	FV	12.07.16	**5,50 %**	08:11:01 **100,635** G 0 * 08:39:34 **100,555** G 0 * 12:01:28 **100,18** G 0	**5,435**

Anleihen / Renten | Ausland | Spanien | GAS NATURAL CM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A1AN0H	EUR	XS0458747028	294	FV	02.11.12	**3,125 %**	08:03:13 **100,242** 0 * 08:54:19 **100,188** G 0 * 12:04:58 **100,198** G 0 * 17:09:21 **100,248** G 0	**2,859**
EO-MEDIUM-TERM NOTES 2009(14)	A1AJNA	EUR	XS0436905821	294	FV	09.07.14	**5,25 %**	08:03:10 **101,77** 0 * 08:53:52 **101,75** G 0 * 12:04:34 **101,80** G 0 * 17:08:49 **101,785** G 0	**4,45**
EO-MEDIUM-TERM NOTES 2010(15)	A1ASDM	EUR	XS0479542150	294	FV	27.01.15	**3,375 %**	08:03:06 **97,27** 0 * 08:54:09 **97,265** G 0 * 12:04:47 **97,335** G 0 * 17:09:07 **97,205** G 0	**4,324**
EO-MEDIUM-TERM NOTES 2009(16)	A1ANY1	EUR	XS0458748851	294	FV	02.11.16	**4,375 %**	08:03:06 **97,835** 0 * 08:54:19 **97,27** G 0 * 12:04:57 **97,40** G 0 * 17:09:21 **97,655** G 0	**4,988**
EO-MEDIUM-TERM NOTES 2011(17)	A1GLW4	EUR	XS0587411595	294	FV	09.02.17	**5,625 %**	08:53:55 **101,965** G 0 * 12:04:28 **102,11** G 0 * 17:08:40 **102,045** G 0	**5,138**
EO-MEDIUM-TERM NOTES 2010(18)	A1ASDN	EUR	XS0479541699	294	FV	26.01.18	**4,125 %**	08:03:05 **93,42** 0 * 08:54:09 **93,335** G 0 * 12:04:47 **93,54** G 0 * 17:09:07 **93,59** G 0	**5,403**
EO-MEDIUM-TERM NOTES 2011(19)	A1GQ9L	EUR	XS0627188468	294	FV	24.05.19	**5,375 %**	08:54:05 **97,91** G 0 * 12:04:42 **98,21** G 0 * 17:09:00 **98,27** G 0	**5,667**
EO-MEDIUM-TERM NOTES 2009(19)	A1AJNC	EUR	XS0436928872	294	FV	09.07.19	**6,375 %**	08:53:52 **103,25** G 0 * 12:04:34 **103,55** G 0 * 17:08:49 **103,87** G 0	**5,764**
EO-MEDIUM-TERM NOTES 2010(20)	A1ASDL	EUR	XS0479542580	294	FV	27.01.20	**4,50 %**	08:54:09 **91,66** G 0 * 12:04:47 **91,99** G 0 * 17:09:06 **92,14** G 0	**5,77**
EO-MEDIUM-TERM NOTES 2009(21)	A1ANY4	EUR	XS0458749826	294	FV	02.11.21	**5,125 %**	08:54:19 **93,29** G 0 * 12:04:58 **93,63** G 0 * 17:09:21 **93,50** G 0	**5,996**

Anleihen / Renten | Ausland | Spanien | IBERDROLA FINANZAS S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(14)	A1GLWB	EUR	XS0586466798	294	FV	10.02.14	**3,875 %**	08:03:17 **99,915** 0 * 08:53:45 **99,90** G 0 * 12:04:19 **99,955** G 0 * 17:08:28 **99,935** G 0	**3,892**
EO-MEDIUM-TERM NOTES 2009(14)	A0T671	EUR	XS0415108892	294	FV	04.03.14	**4,875 %**	08:03:15 **102,10** 0 * 08:54:21 **102,09** G 0 * 12:04:59 **102,12** G 0 * 17:09:24 **102,13** G 0	**3,82**
EO-MEDIUM-TERM NOTES 2011(16)	A1GWE0	EUR	XS0693855750	294	FV	25.01.16	**4,75 %**	08:54:02 **101,94** G 0 * 12:04:31 **101,99** G 0 * 17:08:45 **101,99** G 0	**4,204**
EO-MEDIUM-TERM NOTES 2010(16)	A1A2CS	EUR	XS0548801207	294	FV	13.10.16	**3,50 %**	08:03:15 **96,245** 0 * 08:54:03 **96,025** G 0 * 12:04:40 **96,155** G 0 * 17:08:57 **96,19** G 0	**4,406**
EO-MEDIUM-TERM NOTES 2011(17)	A1GPPC	EUR	XS0614190477	294	FV	07.04.17	**4,625 %**	08:03:19 **100,81** 0 * 08:53:45 **100,765** G 0 * 12:04:19 **100,92** G 0 * 17:08:28 **100,99** G 0	**4,417**

Anleihen / Renten | Ausland | Spanien | IBERDROLA FINANZAS S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AUR3	EUR	XS0494868630	294	FV	23.03.20	**4,125 %**	08:03:02 **94,17** 0 * 08:53:42 **94,05** G 0 * 12:04:15 **94,38** G 0 * 17:08:23 **94,55** G 0	**4,97**

Anleihen / Renten | Ausland | Spanien | IM CEDULAS 1 GRP BCO POP. FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2004(14)	A0AUVH	EUR	ES0347858005	294	FV	12.02.14	**4,25 %**	08:11:04 **97,62** G 0 * 08:39:38 **97,61** G 0 * 12:01:34 **97,63** G 0	**5,469**

Anleihen / Renten | Ausland | Spanien | IM CEDULAS 10 - F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2007(22)	A0LNCB	EUR	ES0349045007	294	FV	21.02.22	**4,50 %**	08:10:55 **72,82** G 0 * 08:40:12 **72,75** G 0 * 12:01:20 **72,97** G 0	**8,60**

Anleihen / Renten | Ausland | Spanien | IM CEDULAS 3 - FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2004(14)	A0DF2Y	EUR	ES0347852008	294	FV	19.11.14	**4,00 %**	08:11:08 **92,775** G 0 * 08:39:45 **92,765** G 0 * 12:01:43 **92,795** G 0	**6,842**

Anleihen / Renten | Ausland | Spanien | IM CEDULAS 4 - FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(15)	A0DZVK	EUR	ES0347848006	294	FV	11.03.15	**3,75 %**	08:11:05 **90,59** G 0 * 08:39:41 **90,57** G 0 * 12:01:37 **90,615** G 0	**7,142**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(12)	A0NWAM	EUR	XS0301818166	294	FV	23.05.12	**4,375 %**	08:43:10 **100,175** G 0 * 12:00:59 **100,184** G 0 * 17:29:33 **100,118** G 0	**3,77**
EO-MEDIUM-TERM NOTES 2011(13)	A1GR1R	EUR	XS0633097299	294	FV	16.05.13	**3,875 %**	08:10:47 **99,305** G 0 * 08:40:07 **99,295** G 0 * 12:01:05 **99,245** G 0 * 17:29:39 **99,185** G 0	**4,432**
EO-MEDIUM-TERM NOTES 2010(13)	A1AY21	EUR	XS0525700778	294	FV	15.07.13	**3,75 %**	08:44:26 **99,32** G 0 * 12:01:10 **99,21** G 0 * 17:29:43 **98,872** G 0	**4,27**
EO-MEDIUM-TERM NOTES 2010(13)	A1A2PX	EUR	XS0551323057	294	FV	15.11.13	**2,875 %**	08:03:09 **97,38** 0 * 08:11:14 **97,38** G 0 * 08:39:51 **97,35** G 0 * 12:00:07 **97,37** G 0	**4,375**
EO-MEDIUM-TERM NOTES 2011(14)	A1GL53	EUR	XS0589735561	294	FV	31.03.14	**4,375 %**	08:03:17 **99,695** 0 * 08:10:49 **99,18** G 0 * 08:40:16 **99,16** G 0 * 12:01:10 **99,525** G 0 * 17:29:43 **99,31** G 0	**4,584**
EO-MEDIUM-TERM NOTES 2011(14)	A1GTDT	EUR	XS0646719954	294	FV	08.07.14	**4,50 %**	08:35:42 **99,50** G 0 * 12:01:06 **99,425** G 0 * 17:29:40 **99,175** G 0	**4,726**

Anleihen / Renten | Ausland | Spanien | INSTITUTO DE CREDITO OFICIAL

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1ATCE	EUR	XS0485309313	294	FV	10.02.15	**3,25 %**	08:03:10 **95,875** 0 * 08:10:43 **95,205** G 0 * 08:40:03 **95,19** G 0 * 12:00:58 **95,61** G 0 * 17:29:33 **95,205** G 0	**4,809**
EO-MEDIUM-TERM NOTES 2010(15)	A1AZGM	EUR	XS0528912214	294	FV	28.07.15	**3,75 %**	08:42:28 **96,50** G 0 * 12:00:05 **96,24** G 0	**4,913**
EO-MEDIUM-TERM NOTES 2011(16)	A1GPM5	EUR	XS0613543957	294	FV	05.07.16	**5,00 %**	08:42:01 **99,20** G 0 * 12:01:40 **98,795** G 0	**5,292**
EO-MEDIUM-TERM NOTES 2010(17)	A1A1PF	EUR	XS0544695272	294	FV	28.09.17	**4,125 %**	08:44:20 **94,43** G 0 * 12:01:09 **92,98** G 0	**5,582**
EO-MEDIUM-TERM NOTES 2009(19)	A0T9WU	EUR	XS0428962921	294	FV	20.05.19	**4,375 %**	08:03:17 **92,63** 0 * 08:10:58 **91,87** G 0 * 08:40:21 **91,87** G 0 * 12:01:24 **91,96** G 0	**5,733**
EO-MEDIUM-TERM NOTES 2011(21)	A1GNAT	EUR	XS0599993622	294	FV	08.03.21	**6,00 %**	08:38:08 **98,36** G 0 * 08:40:04 **98,36** G 0 * 12:01:00 **98,00** G 0	**6,286**
NK-MEDIUM-TERM NOTES 2007(13)	A0G5ER	NOK	XS0283432135	294	FV	15.05.13	**4,50 %**	08:05:25 **92,61** 0 * 08:11:19 **92,61** G 0 * 08:38:51 **92,61** G 0 * 11:59:34 **92,64** G 0 * 17:28:19 **92,68** G 0	**10,494**

Anleihen / Renten | Ausland | Spanien | MTE P.C.A. S.FERN.,JEREZ, SEV.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(12)	A0T82P	EUR	ES0358197012	294	FV	27.04.12	**3,125 %**	08:03:19 **99,325** 0 * 08:10:49 **99,325** G 0 * 08:40:15 **99,325** G 0 * 12:01:09 **99,33** G 0 * 17:29:42 **99,33** G 0	**5,278**

Anleihen / Renten | Ausland | Spanien | NCG BANCO S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(12)	A0T7YK	EUR	ES0314958051	294	FV	19.03.12	**3,125 %**	08:10:45 **99,215** G 0 * 08:40:06 **99,215** G 0 * 12:01:03 **99,215** G 0 * 17:29:37 **99,215** G 0	**7,04**
EO-BONOS 2009(12)	A0T8P7	EUR	ES0314843303	294	FV	17.04.12	**3,25 %**	08:03:08 **100,003** 0 * 08:10:45 **99,22** G 0 * 08:40:05 **99,22** G 0 * 12:01:01 **99,432** G 0 * 17:29:36 **99,432** G 0	**5,242**

Anleihen / Renten | Ausland | Spanien | PROGRAMA CEDULAS TDA -F.T.A.-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2006(21)A4	A0GQXH	EUR	ES0371622012	294	FV	10.04.21	**4,125 %**	08:10:58 **71,36** G 0 * 08:40:21 **71,31** G 0 * 12:01:24 **71,49** G 0 * 17:29:55 **71,48** G 0	**8,729**
EO-ASSET BACKED NTS 2006(31)A6	A0GQXJ	EUR	ES0371622020	294	FV	10.04.31	**4,25 %**	08:10:58 **50,32** G 0 * 08:40:21 **50,12** G 0 * 12:01:24 **50,69** G 0	**10,176**

Anleihen / Renten | Ausland | Spanien | SANTANDER INTL DEBT S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(13)	A1AR2Q	EUR	XS0477243843	294	FV	18.01.13	**2,024 %**	08:03:04 **97,44** 0 * 08:49:57 **97,444** G 0 * 12:02:32 **96,50** G 0 * 17:09:53 **96,50** G 0	
EO-MEDIUM-TERM NTS 2011(13)	A1GMT9	EUR	XS0593970014	294	FV	28.02.13	**3,75 %**	08:06:03 **99,723** 0 * 08:49:52 **99,736** G 0 * 12:02:25 **99,728** G 0 * 17:09:45 **99,624** G 0	
EO-MEDIUM-TERM NOTES 2010(13)	A1A0YL	EUR	XS0541340021	294	FV	20.09.13	**2,875 %**	08:05:55 **97,618** 0 * 08:49:45 **97,607** G 0 * 12:02:17 **97,637** G 0 * 17:09:36 **97,626** G 0	**4,329**
EO-MEDIUM-TERM NTS 2011(14)	A1GN9E	EUR	XS0611215103	294	FV	07.04.14	**4,25 %**	08:06:03 **99,70** 0 * 08:49:44 **99,595** G 0 * 12:02:14 **99,63** G 0 * 17:09:34 **99,615** G 0	
EO-MEDIUM-TERM NTS 2010(14)	A1AZRF	EUR	XS0531257193	294	FV	12.08.14	**3,50 %**	08:05:55 **97,625** 0 * 08:50:05 **97,625** G 0 * 12:02:41 **97,685** G 0 * 17:10:02 **97,67** G 0	**4,448**
EO-MEDIUM-TERM NTS 2010(15)	A1AT84	EUR	XS0491856265	294	FV	10.03.15	**3,50 %**	08:06:16 **96,365** 0 * 08:49:44 **96,215** G 0 * 12:02:15 **96,285** G 0 * 17:09:35 **96,30** G 0	**4,782**
EO-MEDIUM-TERM NTS 2011(15)	A1GQ1T	EUR	XS0624668801	294	FV	18.05.15	**4,50 %**	08:49:46 **98,805** G 0 * 12:02:17 **98,58** G 0 * 17:09:37 **98,60** G 0	**4,952**
EO-MEDIUM-TERM NTS 2011(15)	A1GXVH	EUR	XS0713861127	294	FV	01.12.15	**3,381 %**	08:06:03 **94,35** 0 * 08:49:51 **94,33** G 0 * 12:02:24 **94,085** G 0 * 17:09:44 **94,125** G 0	**5,088**
EO-MEDIUM-TERM NTS 2010(17)	A1A1KL	EUR	XS0544546780	294	FV	04.10.17	**4,125 %**	08:03:17 **94,895** 0 * 08:50:09 **94,825** G 0 * 12:02:46 **94,99** G 0 * 17:10:07 **94,595** G 0	**5,147**

Anleihen / Renten | Ausland | Spanien | SPANIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 1998(14)	269359	EUR	ES0000012098	294	FV	30.07.14	**4,75 %**	08:03:07 **102,58** 0 * 08:40:48 **102,45** G 0 * 13:02:31 **102,075** G 0 * 16:53:33 **101,855** G 0 * 16:54:26 **101,855** G 0	**3,866**
EO-BONOS 1999(29)	197017	EUR	ES0000011868	294	FV	31.01.29	**6,00 %**	08:03:06 **98,06** 0 * 08:40:46 **97,63** G 0 * 13:02:29 **96,90** G 0 * 16:53:30 **96,21** G 0 * 16:54:25 **96,21** G 0	**6,30**
EO-BONOS 2009(12)	A0T5PN	EUR	ES00000121I8	294	FV	30.04.12	**2,75 %**	08:03:13 **100,03** 0 * 08:40:59 **100,035** G 0 * 13:02:15 **100,04** G 0 * 16:53:49 **100,04** G 0 * 16:54:36 **100,04** G 0	**2,57**
EO-BONOS 2007(12)	A0G4Z4	EUR	ES00000120L4	294	FV	31.10.12	**3,90 %**	08:03:09 **100,76** 0 * 08:40:52 **100,718** G 0 * 13:02:36 **100,685** G 0 * 16:53:39 **100,649** G 0 * 16:54:30 **100,649** G 0	**2,997**
EO-BONOS 2009(13)	A1AM7P	EUR	ES00000121T5	294	FV	30.04.13	**2,30 %**	08:03:10 **98,873** 0 * 08:41:02 **98,813** G 0 * 13:02:18 **98,677** G 0 * 16:53:54 **98,61** G 0 * 16:54:38 **98,61** G 0	**3,335**

Anleihen / Renten | Ausland | Spanien | SPANIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2008(14)	A0T2H6	EUR	ES00000121H0	294	FV	31.01.14	**4,25 %**	08:03:04 **101,11** 0 * 08:41:00 **101,03** G 0 * 13:02:16 **100,755** G 0 * 16:53:51 **100,63** G 0 * 16:54:37 **100,63** G 0	**3,857**
EO-BONOS 2009(14)	A1AJX2	EUR	ES00000121P3	294	FV	31.10.14	**3,30 %**	08:03:15 **99,04** 0 * 08:41:01 **98,955** G 0 * 13:02:17 **98,51** G 0 * 16:53:52 **98,25** G 0 * 16:54:37 **98,25** G 0	**3,862**
EO-BONOS 2004(15)	A0BEBS	EUR	ES0000012916	294	FV	31.01.15	**4,40 %**	08:03:11 **101,65** 0 * 08:40:50 **101,53** G 0 * 13:02:33 **101,12** G 0 * 16:53:35 **100,69** G 0 * 16:54:28 **100,69** G 0	**4,00**
EO-BONOS 2005(16)	A0GFQ1	EUR	ES00000120G4	294	FV	31.01.16	**3,15 %**	08:03:16 **96,65** 0 * 08:40:51 **96,335** G 0 * 13:02:35 **95,955** G 0 * 16:53:37 **95,485** G 0 * 16:54:29 **95,485** G 0	**4,253**
EO-BONOS 2006(17)	A0GZ1X	EUR	ES00000120J8	294	FV	31.01.17	**3,80 %**	08:03:16 **96,645** 0 * 08:40:52 **96,505** G 0 * 13:02:35 **96,075** G 0 * 16:53:38 **95,51** G 0 * 16:54:29 **95,51** G 0	**4,687**
EO-BONOS 2009(19)	A0T6KX	EUR	ES00000121L2	294	FV	30.07.19	**4,60 %**	08:03:03 **97,92** 0 * 08:40:58 **97,66** G 0 * 13:02:13 **97,01** G 0 * 16:53:48 **96,50** G 0 * 16:54:35 **96,53** G 0	**5,077**
EO-BONOS 2008(24)	A0T1MP	EUR	ES00000121G2	294	FV	31.01.24	**4,80 %**	08:03:19 **91,00** 0 * 08:40:47 **90,14** G 0 * 13:02:30 **89,81** G 0 * 16:53:32 **89,12** G 0 * 16:54:26 **89,12** G 0	**6,01**
EO-BONOS 2007(40)	A0NXYY	EUR	ES00000120N0	294	FV	30.07.40	**4,90 %**	08:03:17 **82,23** 0 * 08:40:47 **81,52** G 0 * 13:02:29 **80,52** G 0 * 16:53:31 **80,05** G 0 * 16:54:25 **80,05** G 0	**6,396**
EO-BONOS 2009(41)	A1AM06	EUR	ES00000121S7	294	FV	30.07.41	**4,70 %**	08:03:15 **80,31** 0 * 08:41:01 **79,89** G 0 * 13:02:17 **78,56** G 0 * 16:53:52 **78,29** G 0 * 16:54:37 **78,32** G 0	**6,313**
EO-BONOS 2010(13)	A1AX8V	EUR	ES00000122R7	294	FV	31.10.13	**2,50 %**	08:03:07 **98,312** 0 * 08:40:47 **98,258** G 0 * 13:02:30 **98,083** G 0 * 16:53:31 **98,045** G 0 * 16:54:25 **98,045** G 0	**3,605**
EO-BONOS 2011(14)	A1GPYY	EUR	ES00000123D5	294	FV	30.04.14	**3,40 %**	08:03:14 **99,355** 0 * 08:40:47 **99,28** G 0 * 13:02:31 **98,95** G 0 * 16:53:32 **98,785** G 0 * 16:54:26 **98,785** G 0	**3,871**
EO-BONOS 2010(15)	A1AUF3	EUR	ES00000122F2	294	FV	30.04.15	**3,00 %**	08:03:08 **97,44** 0 * 08:41:03 **97,195** G 0 * 13:02:19 **96,785** G 0 * 16:53:54 **96,435** G 0 * 16:54:38 **96,435** G 0	**4,048**
EO-BONOS 2010(16)	A1A3E7	EUR	ES00000122X5	294	FV	30.04.16	**3,25 %**	08:41:02 **96,00** G 0 * 13:02:19 **96,00** G 0 * 14:58:24 **95,985** 10000 * 16:53:54 **94,925** G 0 * 16:54:38 **94,925** G 0	**4,278**

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Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2011(16)	A1GU8C	EUR	ES00000123J2	294	FV	31.10.16	**4,25 %**	08:03:16 **99,135** 0 * 08:40:58 **98,85** G 0 * 13:02:14 **98,225** G 0 * 16:53:48 **97,76** G 0 * 16:54:35 **97,76** G 0	**4,663**
EO-BONOS 2010(20)	A1ASF1	EUR	ES00000122D7	294	FV	30.04.20	**4,00 %**	08:03:07 **93,08** 0 * 08:40:51 **92,55** G 0 * 13:02:34 **92,06** G 0 * 16:53:37 **91,43** G 0 * 16:54:28 **91,43** G 0	**5,194**
EO-BONOS 2010(20)	A1AY1D	EUR	ES00000122T3	294	FV	31.10.20	**4,85 %**	08:03:13 **97,45** 0 * 08:40:54 **97,04** G 0 * 13:02:37 **96,50** G 0 * 16:53:41 **95,85** G 0 * 16:54:31 **95,85** G 0	**5,353**
EO-BONOS 2011(21)	A1GLGQ	EUR	ES00000123B9	294	FV	30.04.21	**5,50 %**	08:03:18 **100,36** 0 * 08:41:02 **100,08** G 0 * 13:02:18 **99,33** G 0 * 16:53:53 **98,83** G 0 * 16:54:38 **98,85** G 0	**5,585**
EO-BONOS 2011(22)	A1GXLB	EUR	ES00000123K0	294	FV	31.01.22	**5,85 %**	08:40:57 **100,29** G 0 * 13:02:42 **99,63** G 0 * 16:53:46 **99,06** G 0 * 16:54:34 **99,06** G 0	**5,899**
EO-BONOS 2011(26)	A1GNNU	EUR	ES00000123C7	294	FV	30.07.26	**5,90 %**	08:03:09 **98,51** 0 * 08:40:47 **98,06** G 0 * 13:02:30 **97,63** G 0 * 16:53:31 **96,81** G 0 * 16:54:25 **96,81** G 0	**6,142**
EO-OBL. 2001(32)	607762	EUR	ES0000012411	294	FV	30.07.32	**5,75 %**	08:03:09 **95,19** 0 * 08:40:48 **94,82** G 0 * 13:02:31 **93,76** G 0 * 16:53:34 **93,01** G 0 * 16:54:27 **93,01** G 0	**6,292**
EO-OBL. 2002(12)	856400	EUR	ES0000012791	294	FV	30.07.12	**5,00 %**	08:03:14 **101,414** 0 * 08:40:49 **100,991** G 0 * 13:02:32 **101,055** G 0 * 16:53:35 **100,985** G 0 * 16:54:27 **100,985** G 0	**3,012**
EO-OBL. 2002(17)	850920	EUR	ES0000012783	294	FV	30.07.17	**5,50 %**	08:03:17 **104,27** 0 * 08:40:49 **103,84** G 0 * 13:02:32 **103,345** G 0 * 16:53:34 **102,89** G 0 * 16:54:27 **102,89** G 0	**4,788**
EO-OBL. 2003(13)	843321	EUR	ES0000012866	294	FV	30.07.13	**4,20 %**	08:03:13 **101,326** 0 * 08:40:48 **101,268** G 0 * 13:02:32 **100,978** G 0 * 16:53:34 **100,913** G 0 * 16:54:27 **100,913** G 0	**3,522**
EO-OBLIGACIONES 2008(18)	A0TRHB	EUR	ES00000121A5	294	FV	30.07.18	**4,10 %**	08:03:05 **96,315** 0 * 08:40:53 **95,91** G 0 * 13:02:37 **95,425** G 0 * 16:53:40 **94,935** G 0 * 16:54:31 **94,935** G 0	**4,924**
EO-OBLIGACIONES 2009(19)	A1AHHK	EUR	ES00000121O6	294	FV	31.10.19	**4,30 %**	08:03:13 **95,70** 0 * 08:40:59 **95,36** G 0 * 13:02:14 **94,82** G 0 * 16:53:49 **94,29** G 0 * 16:54:35 **94,29** G 0	**5,116**
EO-OBLIGACIONES 2010(25)	A1ATVW	EUR	ES00000122E5	294	FV	30.07.25	**4,65 %**	08:03:14 **87,95** 0 * 08:40:58 **87,56** G 0 * 13:02:14 **86,86** G 0 * 16:53:48 **86,28** G 0 * 16:54:35 **86,31** G 0	**6,094**

Anleihen / Renten | Ausland | Spanien | SPANIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBLIGACIONES 2005(37)	A0DW8E	EUR	ES0000012932	294	FV	31.01.37	4,20 %	08:03:07 **74,98** 0 * 08:40:50 **74,46** G 0 * 13:02:33 **73,57** G 0 * 16:53:36 **73,15** G 0 * 16:54:28 **73,18** G 0	6,329

Anleihen / Renten | Ausland | Spanien | TELEFONICA EMISIONES S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(12)	A0GY9L	EUR	XS0270341950	294	FV	17.04.12	4,393 %	08:49:28 **100,49** G 0 * 12:01:54 **100,49** G 0 * 17:09:10 **100,271** G 0	2,501
EO-MEDIUM-TERM NOTES 2008(13)	A0TWB8	EUR	XS0368055959	294	FV	12.06.13	5,58 %	08:03:13 **102,453** 0 * 08:49:28 **102,446** G 0 * 12:01:55 **102,452** G 0 * 17:09:11 **102,45** G 0	3,75
EO-MEDIUM-TERM NOTES 2009(14)	A0T547	EUR	XS0410258833	294	FV	03.02.14	5,431 %	08:49:30 **102,32** G 0 * 12:01:57 **102,34** G 0 * 17:09:14 **102,215** G 0	4,218
EO-MEDIUM-TERM NOTES 2007(14)	A0LL22	EUR	XS0284891297	294	FV	07.02.14	4,674 %	08:03:01 **100,71** 0 * 08:49:28 **100,79** G 0 * 12:01:54 **100,685** G 0 * 17:09:10 **100,655** G 0	4,315
EO-MEDIUM-TERM NOTES 2010(15)	A1AUM5	EUR	XS0494547168	294	FV	24.03.15	3,406 %	08:03:06 **97,35** 0 * 08:49:29 **97,33** G 0 * 12:01:56 **97,36** G 0 * 17:09:13 **96,98** G 0	4,295
EO-MEDIUM-TERM NOTES 2006(16)	A0GMJD	EUR	XS0241946630	294	FV	02.02.16	4,375 %	08:03:10 **98,58** 0 * 08:49:28 **98,54** G 0 * 12:01:54 **98,27** G 0 * 13:13:20 **99,55** 50000 * 17:09:10 **98,64** G 0	4,495
EO-MEDIUM-TERM NOTES 2011(16)	A1GWJ8	EUR	XS0696856847	294	FV	03.02.16	4,967 %	08:49:30 **100,21** G 0 * 12:01:57 **100,125** G 0 * 17:09:14 **100,165** G 0	4,932
EO-MEDIUM-TERM NOTES 2009(16)	A0T74X	EUR	XS0419264063	294	FV	01.04.16	5,496 %	08:03:04 **102,195** 0 * 08:49:27 **102,40** G 0 * 12:01:53 **101,865** G 0 * 17:09:09 **101,885** G 0	4,984
EO-MEDIUM-TERM NOTES 2011(17)	A1GLV7	EUR	XS0585904443	294	FV	07.02.17	4,75 %	08:03:06 **98,50** 0 * 08:49:31 **98,44** G 0 * 12:01:59 **98,53** G 0 * 17:09:16 **98,20** G 0	5,082
EO-MEDIUM-TERM NOTES 2010(17)	A1A0U5	EUR	XS0540187894	294	FV	18.09.17	3,661 %	08:03:15 **92,475** 0 * 08:49:33 **92,41** G 0 * 12:02:01 **92,105** G 0 * 17:09:19 **92,165** G 0	5,294
EO-MEDIUM-TERM NOTES 2009(19)	A1APFA	EUR	XS0462999573	294	FV	11.11.19	4,693 %	08:49:30 **93,61** G 0 * 12:01:57 **93,88** G 0 * 17:09:13 **94,02** G 0	5,676

Anleihen / Renten | Ausland | Südafrika

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2006(16)	A0GQRE	EUR	XS0250007498	294	FV	05.04.16	4,50 %	08:49:14 **102,95** G 0 * 12:01:35 **102,95** G 0 * 17:08:49 **102,95** G 0	3,727
SOUTH AFR. 03/13	507281	EUR	XS0168670478	294	FV	16.05.13	5,25 %	08:49:14 **102,70** G 0 * 12:01:36 **102,70** G 0 * 17:08:50 **102,70** G 0	3,157

Anleihen / Renten | Ausland | Tschechien | CEZ AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CEZ AS 09/15 MTN	A1AG32	EUR	XS0430082932	294	FV	26.05.15	5,75 %	08:03:02 **110,30** 0 * 08:54:17 **110,275** G 0 * 12:04:55 **110,385** G 0 * 17:09:18 **110,255** G 0	2,50
EO-MEDIUM-TERM NOTES 2011(16)	A1GRNY	EUR	XS0630397213	294	FV	27.05.16	3,625 %	08:03:03 **102,73** 0 * 08:53:53 **102,665** G 0 * 12:04:36 **102,81** G 0 * 17:08:51 **102,635** G 0	2,927
EO-MEDIUM-TERM NOTES 2010(20)	A1AYNP	EUR	XS0521158500	294	FV	29.06.20	4,50 %	08:03:04 **101,88** 0 * 08:53:40 **101,63** G 0 * 12:04:13 **101,99** G 0 * 17:08:21 **101,91** G 0	4,209
EO-MEDIUM-TERM NOTES 2009(21)	A1ANTU	EUR	XS0458257796	294	FV	19.10.21	5,00 %	08:03:09 **105,01** 0 * 08:54:13 **104,86** G 0 * 12:04:51 **105,26** G 0 * 17:09:12 **105,39** G 0	4,325
EO-MEDIUM-TERM NOTES 2010(25)	A1AV43	EUR	XS0502286908	294	FV	16.04.25	4,875 %	08:03:04 **96,83** 0 * 08:54:19 **96,67** G 0 * 12:04:57 **97,16** G 0 * 17:09:21 **97,38** G 0	5,171

Anleihen / Renten | Ausland | Tschechien | TSCHECHIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(14)	A0BDUK	EUR	XS0194957527	294	FV	23.06.14	4,625 %	08:49:36 **104,60** G 0 * 12:02:04 **104,60** G 0 * 17:09:23 **104,60** G 0	2,655
EO-MEDIUM-TERM NOTES 2009(14)	A0T9G2	EUR	XS0427020309	294	FV	05.11.14	4,50 %	08:03:09 **104,45** 0 * 08:49:39 **104,65** G 0 * 12:02:08 **104,46** G 0 * 17:09:27 **104,44** G 0	2,828
EO-MEDIUM-TERM NOTES 2008(18)	A0TWJB	EUR	XS0368800073	294	FV	11.06.18	5,00 %	08:03:15 **106,18** 0 * 08:49:35 **105,90** G 0 * 12:02:03 **105,90** G 0 * 17:09:22 **105,90** G 0	3,935
EO-MEDIUM-TERM NOTES 2005(20)	A0D0AN	EUR	XS0215153296	294	FV	18.03.20	4,125 %	08:49:36 **101,00** G 0 * 12:02:04 **101,00** G 0 * 17:09:23 **101,00** G 0	3,976
EO-MEDIUM-TERM NOTES 2010(21)	A1A0YM	EUR	XS0541140793	294	FV	14.04.21	3,625 %	08:49:36 **97,25** G 0 * 12:02:04 **97,25** G 0 * 17:09:23 **97,25** G 0	3,982

Anleihen / Renten | Ausland | Türkei

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2005(12)	A0E6SM	EUR	XS0223369322	294	FV	06.07.12	4,75 %	08:49:14 **100,30** G 0 * 12:01:36 **100,30** G 0 * 17:08:50 **100,30** G 0	4,03
EO-NOTES 2006(16)	A0GNUZ	EUR	XS0245387450	294	FV	01.03.16	5,00 %	08:49:11 **99,95** G 0 * 12:01:31 **100,00** G 0 * 17:08:45 **99,95** G 0	4,992
EO-NOTES 2005(17)	A0DYR8	EUR	XS0212694920	294	FV	16.02.17	5,50 %	08:49:13 **100,95** G 0 * 12:01:34 **100,70** G 0 * 17:08:48 **100,70** G 0	5,334
EO-NOTES 2007(19)	A0LL4R	EUR	XS0285127329	294	FV	02.04.19	5,875 %	08:49:13 **101,45** G 0 * 12:01:35 **101,20** G 0 * 17:08:49 **101,20** G 0	5,658
EO-NOTES 2010(20)	A1AWC6	EUR	XS0503454166	294	FV	18.05.20	5,125 %	08:49:14 **95,95** G 0 * 12:01:36 **95,95** G 0 * 17:08:50 **95,95** G 0	5,738
TUERKEI 04/14	A0AU93	EUR	DE000A0AU933	294	FV	10.02.14	6,50 %	08:49:13 **104,00** G 0 * 12:01:34 **104,00** G 0 * 16:37:40 **104,00** 5000 * 17:08:48 **103,75** G 0	4,44

Anleihen / Renten | Ausland | Ukraine

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
UKRAINE 05/15 REGS	A0GGXG	EUR	XS0232329879	294	FV	13.10.15	**4,95 %**	08:49:13 **81,20** G 0 * 12:01:35 **80,95** G 0 * 17:08:49 **80,95** G 0	**11,414**

Anleihen / Renten | Ausland | Ungarn | MFB MAGYAR FEJLESZTESI BK ZRT.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
MFB MAGYAR F.BK 11/16	A1GRYJ	EUR	XS0632248802	294	FV	31.05.16	**5,875 %**	08:03:18 **78,00** 0 * 08:10:47 **77,00** G 0 * 08:40:07 **77,00** G 0 * 12:01:06 **76,61** G 0	**13,146**

Anleihen / Renten | Ausland | Ungarn | MOL MAGYAR OLAJ-ES GAZIPA.NYRT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(17)	A1AWC4	EUR	XS0503453275	294	FV	20.04.17	**5,875 %**	08:03:17 **82,75** 0 * 08:54:21 **82,75** G 0 * 12:04:59 **82,25** G 0 * 17:09:24 **81,25** G 0	**10,371**

Anleihen / Renten | Ausland | Ungarn | UNGARN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2003(13)	695216	EUR	XS0161667315	294	FV	06.02.13	**4,50 %**	08:03:03 **92,75** 0 * 08:49:39 **92,75** G 0 * 12:02:08 **92,25** G 0 * 17:09:28 **92,25** G 0	**12,581**
EO-BONDS 2004(14)	A0AU1L	EUR	XS0183747905	294	FV	29.01.14	**4,50 %**	08:49:39 **88,00** G 0 * 12:02:08 **88,00** G 0 * 17:09:28 **87,00** G 0	**11,345**
EO-BONDS 2009(14)	A1AKHZ	EUR	XS0441511200	294	FV	28.07.14	**6,75 %**	08:03:07 **91,50** 0 * 08:49:35 **91,25** G 0 * 12:02:03 **88,75** G 0 * 17:09:22 **88,75** G 0	**12,01**
EO-BONDS 2008(18)	A0TWQC	EUR	XS0369470397	294	FV	11.06.18	**5,75 %**	08:49:36 **77,50** G 0 * 12:02:05 **77,50** G 0 * 17:09:24 **77,25** G 0	**10,738**
EO-BONDS 2011(19)	A1GQ11	EUR	XS0625388136	294	FV	11.01.19	**6,00 %**	08:49:37 **78,75** G 0 * 12:02:06 **77,75** G 0 * 17:09:25 **78,50** G 0	**10,668**
EO-NOTES 2006(16)	A0GL1V	EUR	XS0240732114	294	FV	18.07.16	**3,50 %**	08:03:16 **76,25** 0 * 08:49:40 **76,00** G 0 * 12:02:09 **75,00** G 0 * 17:09:29 **75,25** G 0	**10,716**
EO-NOTES 2007(17)	A0LL06	EUR	XS0284810719	294	FV	04.07.17	**4,375 %**	08:49:36 **75,95** G 0 * 12:02:04 **75,95** G 0 * 12:30:54 **75,50** 10000 * 17:09:22 **74,10** G 0	**10,425**
EO-NOTES 2005(20)	A0DY4X	EUR	XS0212993678	294	FV	24.02.20	**3,875 %**	08:49:39 **68,10** G 0 * 12:02:08 **67,35** G 0 * 17:09:28 **67,10** G 0	**9,90**

Anleihen / Renten | Ausland | Venezuela

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
VENEZUELA 05/15 INTL	A0DZ45	EUR	XS0214851874	294	FV	16.03.15	**7,00 %**	08:49:10 **89,20** G 0 * 12:01:30 **89,20** G 0 * 13:47:12 **90,35** 20000 * 17:08:44 **89,20** G 0	**10,68**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AMERICAN HONDA FINANCE CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AMER.HONDA F. 09/14 MTN	A1AMKQ	EUR	XS0452167991	294	FV	16.09.14	**3,875 %**	08:03:04 **105,44** 0 * 08:49:23 **104,74** G 0 * 12:01:49 **104,795** G 0 * 17:09:04 **104,78** G 0	**2,018**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AMGEN INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2011(18)	A1GX0K	EUR	XS0710090928	294	FV	05.12.18	**4,375 %**	08:03:08 **105,665** 0 * 08:54:02 **105,23** G 0 * 12:04:31 **105,385** G 0 * 17:08:45 **105,66** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AT & T INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2007(07/13)	A0LPUW	EUR	XS0291950722	294	FV	15.03.13	**4,375 %**	08:03:18 **103,143** 0 * 08:49:26 **103,08** G 0 * 12:01:53 **103,09** G 0 * 17:09:08 **103,09** G 0	**1,708**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BA COVERED BOND ISSUER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ASSET COVERED MTN 2007(12)	A0NQ9M	EUR	XS0294900583	294	FV	05.04.12	**4,125 %**	08:10:58 **100,292** G 0 * 08:40:20 **100,292** G 0 * 12:01:23 **100,19** G 0	**3,222**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BANK OF AMERICA CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(17)	BA0BAA	EUR	XS0495891821	294	FV	03.04.17	**4,75 %**	08:03:13 **91,59** 0 * 08:50:09 **91,55** G 0 * 12:02:46 **91,68** G 0 * 17:10:07 **91,73** G 0	**6,671**
EO-MEDIUM-TERM NOTES 2010(17)	BA0BAD	EUR	XS0530879658	294	FV	07.08.17	**4,625 %**	08:03:20 **89,64** 0 * 08:50:07 **89,58** G 0 * 12:02:43 **90,795** G 0 * 17:10:04 **90,855** G 0	**6,635**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BMW US CAPITAL LLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T5WS	EUR	XS0408730157	294	FV	23.07.12	**6,375 %**	08:49:24 **102,29** G 0 * 12:01:50 **102,373** G 0 * 17:09:05 **102,372** G 0	**1,872**
EO-MEDIUM-TERM NOTES 2003(13)	748052	EUR	XS0162732951	294	FV	20.02.13	**4,625 %**	08:03:05 **103,296** 0 * 08:49:22 **103,238** G 0 * 12:01:47 **103,244** G 0 * 17:09:01 **103,242** G 0	**1,657**
EO-MEDIUM-TERM NOTES 2008(15)	A0TVE8	EUR	XS0364671346	294	FV	28.05.15	**5,00 %**	08:03:05 **108,535** 0 * 08:49:16 **108,50** G 0 * 12:01:39 **108,61** G 0 * 17:08:53 **108,615** G 0	**2,32**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BNP PARIBAS CAPITAL TRUST IV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PR.SEC. 02(12/UND.)	830922	EUR	XS0141843689	294	FV		**6,342 %**	08:50:05 **99,65** G 0 * 12:02:41 **99,65** G 0 * 17:10:02 **99,65** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BNP PARIBAS CAPITAL TRUST VI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PR.SEC. 03(13/UND.)	716977	EUR	XS0160850227	294	FV		**5,868 %**	08:03:17 **81,90** 0 * 08:50:06 **81,90** G 0 * 12:02:43 **81,90** G 0 * 17:10:03 **81,90** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | CITIGROUP INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 2005(25/30)	A0DY5Z	EUR	XS0213026197	294	FV	25.02.30	**4,25 %**	08:03:13 **66,25** 0 * 08:49:43 **66,204** G 0 * 12:02:13 **66,204** G 0 * 17:09:33 **66,45** G 0	
EO-MEDIUM-TERM NOTES 2006(13)	A0GZCP	EUR	XS0270148793	294	FV	10.10.13	**3,95 %**	08:03:14 **99,75** 0 * 08:50:06 **99,75** G 0 * 12:02:43 **99,82** G 0 * 17:10:04 **99,82** G 0	**4,041**
EO-MEDIUM-TERM NOTES 2009(14)	A1AHXT	EUR	XS0433943718	294	FV	16.06.14	**7,375 %**	08:03:20 **107,235** 0 * 08:49:57 **107,215** G 0 * 12:02:31 **107,28** G 0 * 17:09:52 **107,28** G 0	**4,146**
EO-MEDIUM-TERM NOTES 2010(15)	A1A36F	EUR	XS0563159184	294	FV	26.11.15	**4,00 %**	08:03:06 **98,395** 0 * 08:49:48 **98,355** G 0 * 12:02:20 **98,45** G 0 * 17:09:40 **98,49** G 0	**4,438**
EO-MEDIUM-TERM NOTES 2009(19)	A1AK0A	EUR	XS0443469316	294	FV	04.09.19	**7,375 %**	08:03:16 **112,92** 0 * 08:49:45 **112,80** G 0 * 12:02:16 **112,99** G 0 * 17:09:35 **113,13** G 0	**5,257**
EO-NOTES 2003(13) INTL	810635	EUR	XS0180032103	294	FV	12.11.13	**4,75 %**	08:03:08 **100,896** 0 * 08:49:47 **100,89** G 0 * 12:02:19 **101,15** G 0 * 17:09:39 **101,147** G 0	**4,076**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | COCA-COLA ENTERPRISES INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(17)	A1A1PD	EUR	XS0544714750	294	FV	29.09.17	**3,125 %**	08:03:06 **101,29** 0 * 08:53:57 **101,22** G 0 * 12:04:29 **101,43** G 0 * 17:08:43 **101,50** G 0	**2,847**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DAIMLER FINANCE NTH.AMER. LLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(12)	A0TVPP	EUR	XS0365277499	294	FV	23.05.12	**5,00 %**	08:49:16 **101,144** G 0 * 12:01:39 **101,153** G 0 * 17:08:53 **101,155** G 0	**1,824**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DAIMLER FINANCE NTH.AMER. LLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(13)	A0GPSA	EUR	XS0247812836	294	FV	21.03.13	**4,375 %**	08:03:03 **103,08** 0 * 08:49:23 **103,08** G 0 * 12:01:49 **103,09** G 0 * 17:09:03 **103,102** G 0	**1,743**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAP. FDG TR. VI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PR.SECS2005(10/UND.)	A0DTY3	EUR	DE000A0DTY34	294	FV		**5,884 %**	08:50:03 **50,50** G 0 * 12:02:39 **50,50** G 0 * 17:10:00 **50,50** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAP. FDG TR. XI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-TR.PREF.SECS 2009(15/UND.)	A1ALVC	EUR	DE000A1ALVC5	294	FV		**9,50 %**	08:19:13 **102,50** 10000 * 08:49:46 **101,65** G 0 * 12:02:17 **101,90** G 0 * 17:09:37 **101,90** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAPITAL FDG IV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.03(13/UND.)	906930	EUR	XS0176823424	294	FV		**5,33 %**	08:03:10 **77,40** 0 * 08:49:46 **77,40** G 0 * 12:02:17 **76,90** G 0 * 17:09:37 **76,40** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BK CAPITAL FIN. TR. I

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PR.SEC.2005(15/UND.)	A0E5JD	EUR	DE000A0E5JD4	294	FV		**3,324 %**	08:03:15 **43,90** 0 * 08:50:03 **43,90** G 0 * 12:02:39 **43,90** G 0 * 17:09:59 **43,90** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TR. III

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.05(11/UND.)	A0D24Z	EUR	DE000A0D24Z1	294	FV		**3,469 %**	08:49:40 **39,40** G 0 * 12:02:10 **40,40** G 0 * 14:10:16 **42,90** 20000 * 14:11:32 **42,90** 29000 * 17:09:30 **42,55** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TRUST I

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.04(10/UND.)	A0DEN7	EUR	DE000A0DEN75	294	FV		**2,815 %**	08:49:55 **42,90** G 0 * 12:02:29 **42,90** G 0 * 17:09:49 **43,40** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TRUST II

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.04(09/UND.)	A0DHUM	EUR	DE000A0DHUM0	294	FV		**4,652 %**	08:49:55 **49,90** G 0 * 12:02:29 **49,90** G 0 * 17:09:49 **49,90** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TRUST IV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.07(17/UND.)	A0NYWV	EUR	XS0307741917	294	FV		**5,983 %**	08:50:03 **59,999** G 0 * 12:02:39 **59,999** G 0 * 17:10:00 **59,999** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DT. BANK CONTINGENT CAP. TR.IV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-TR.PREF.SECS 2008(18/UND.)	A0TU30	EUR	DE000A0TU305	294	FV		**8,00 %**	08:50:03 **95,30** G 0 * 12:02:39 **95,30** G 0 * 17:10:00 **95,30** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DZ BANK CAPITAL FDG TRUST III

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.05(12/UND.)	A0DZTE	EUR	DE000A0DZTE1	294	FV		**2,969 %**	08:49:52 **40,00** G 0 * 12:02:25 **40,00** G 0 * 12:42:38 **44,00** 50000 * 17:09:45 **40,00** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DZ BANK CAPITAL FUNDING TR. I

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.03(08/UND.)	907833	EUR	DE0009078337	294	FV		**3,97 %**	08:49:42 **48,90** G 0 * 12:02:12 **48,90** G 0 * 17:09:32 **48,90** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DZ BANK CAPITAL FUNDING TR. II

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.04(11/UND.)	A0DCXA	EUR	DE000A0DCXA0	294	FV		**3,065 %**	08:49:58 **40,40** G 0 * 12:02:33 **40,40** G 0 * 17:09:53 **40,40** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | EUROHYPO CAPITAL FUNDING TR. 1

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SECS03(13/UND.)	542376	EUR	XS0169058012	294	FV		**6,445 %**	08:03:13 **48,90** 0 * 08:50:03 **48,90** G 0 * 12:02:38 **48,40** G 0 * 17:09:59 **48,40** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | FIAT FINANCE NORTH AMER.INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(17)	A0NXA9	EUR	XS0305093311	294	FV	12.06.17	**5,625 %**	08:49:18 **84,40** G 0 * 12:01:42 **84,90** G 0 * 17:08:56 **84,90** G 0	**9,254**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | FRESENIUS US FINANCE II INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(09/15) REG.S	A0T51K	EUR	XS0390398344	294	FV	15.07.15	**8,75 %**	08:54:19 **115,50** G 0 * 12:04:58 **115,50** G 0 * 17:09:22 **115,50** G 0	**4,022**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | GENERAL ELECTRIC CAPITAL CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(12)	A0T41D	EUR	XS0405666941	294	FV	15.06.12	**4,00 %**	08:03:17 **101,257** 0 * 08:54:14 **101,185** G 0 * 12:04:52 **101,195** G 0 * 17:09:14 **101,195** G 0	**1,201**
EO-MEDIUM-TERM NOTES 2005(35)	A0GFB8	EUR	XS0229567440	294	FV	19.09.35	**4,125 %**	08:54:18 **71,36** G 0 * 12:04:57 **72,00** G 0 * 17:09:20 **70,97** G 0	**6,46**
NK-MEDIUM-TERM NOTES 2010(14)	A1A2CU	NOK	XS0548846137	294	FV	15.10.14	**4,00 %**	08:05:26 **103,35** 0 * 08:11:21 **103,35** G 0 * 08:38:54 **103,35** G 0 * 11:59:39 **102,83** G 0 * 17:28:24 **102,88** G 0	**2,914**
NK-MEDIUM-TERM NOTES 2010(15)	A1AVM8	NOK	XS0499381522	294	FV	31.03.15	**4,50 %**	08:11:20 **102,115** G 0 * 08:38:52 **102,085** G 0 * 11:59:36 **102,92** G 0 * 17:28:21 **102,99** G 0	**3,518**
NK-MEDIUM-TERM NOTES 2011(16)	A1GS04	NOK	XS0642335995	294	FV	30.06.16	**4,50 %**	08:05:25 **104,28** 0 * 08:11:17 **104,28** G 0 * 08:38:47 **104,23** G 0 * 11:59:31 **104,38** G 0 * 17:28:16 **103,47** G 0	**3,42**
TN-MEDIUM-TERM NOTES 2008(13)	A0TTVQ	TRY	XS0357344067	294	FV	16.04.13	**16,50 %**	08:03:05 **105,39** 0 * 08:11:25 **104,12** G 0 * 08:38:59 **104,18** G 0 * 11:59:44 **103,99** G 0 * 17:28:29 **104,13** G 0	**12,584**
TN-MEDIUM-TERM NOTES 2008(18)	A0TTVP	TRY	XS0357344497	294	FV	16.04.18	**15,75 %**	08:04:34 **119,075** 0 * 08:11:25 **117,25** G 0 * 08:38:59 **117,25** G 0 * 11:59:44 **117,25** G 0	**11,645**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | GOLDMAN SACHS GROUP INC., THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2005(12)	A0GF51	EUR	XS0231001859	294	FV	04.10.12	3,125 %	08:03:17 **99,79** 0 * 08:49:56 **99,721** G 0 * 12:02:30 **99,728** G 0 * 17:09:51 **99,714** G 0	3,475
EO-MEDIUM-TERM NOTES 2005(15)	A0DXMY	EUR	XS0211034540	294	FV	02.02.15	4,00 %	08:03:02 **96,44** 0 * 08:38:01 **97,39** 5000 * 08:49:56 **96,38** G 0 * 12:02:30 **96,41** G 0 * 12:43:04 **97,43** 20000 * 14:10:34 **97,43** 4000 * 17:09:50 **96,40** G 0	4,919
EO-MEDIUM-TERM NOTES 2011(16)	A1GQ5F	EUR	XS0625359384	294	FV	09.05.16	4,50 %	08:03:18 **96,595** 0 * 08:50:00 **96,325** G 0 * 12:02:36 **96,45** G 0 * 17:09:56 **96,28** G 0	5,426
EO-MEDIUM-TERM NOTES 2010(17)	A1AUSW	EUR	XS0494996043	294	FV	16.03.17	4,375 %	08:03:20 **93,535** 0 * 08:50:07 **93,46** G 0 * 12:02:44 **94,105** G 0 * 17:10:04 **93,93** G 0	5,711
EO-MEDIUM-TERM NOTES 2009(19)	A1AN2Z	EUR	XS0459410782	294	FV	23.10.19	5,125 %	08:03:06 **94,00** 0 * 08:50:03 **93,91** G 0 * 12:02:39 **94,19** G 0 * 17:09:59 **94,31** G 0	6,075
EO-NOTES 2004(14)	A0ACQ5	EUR	XS0184927761	294	FV	28.01.14	4,75 %	08:03:13 **99,805** 0 * 08:49:56 **99,805** G 0 * 12:02:30 **99,85** G 0 * 17:09:50 **99,935** G 0	4,822

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | INTL BUSINESS MACHINES CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(14)	A0T3CY	EUR	XS0397540294	294	FV	30.01.14	6,625 %	08:03:17 **111,025** 0 * 08:54:04 **110,96** G 0 * 12:04:41 **110,99** G 0 * 17:08:58 **111,00** G 0	1,187

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | JPMORGAN CHASE & CO.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	JPM20P	EUR	XS0421410621	294	FV	01.04.14	6,125 %	08:03:09 **107,105** 0 * 08:50:07 **107,075** G 0 * 12:02:44 **107,14** G 0 * 17:10:05 **107,115** G 0	2,766
EO-MEDIUM-TERM NOTES 2011(16)	JPM242	EUR	XS0637844605	294	FV	15.06.16	3,75 %	08:03:20 **101,855** 0 * 08:49:53 **101,80** G 0 * 12:02:27 **101,93** G 0 * 17:09:47 **101,98** G 0	3,268
EO-MEDIUM-TERM NOTES 2010(20)	JPM232	EUR	XS0543758246	294	FV	23.09.20	3,875 %	08:03:06 **97,83** 0 * 08:49:59 **97,68** G 0 * 12:02:35 **98,06** G 0 * 17:09:55 **98,20** G 0	4,14

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | KRAFT FOODS INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2008(12)	A0TSXM	EUR	XS0353180465	294	FV	20.03.12	5,75 %	08:03:09 **100,60** 0 * 08:53:49 **100,57** G 0 * 12:04:23 **100,56** G 0 * 17:08:34 **100,57** G 0	2,767

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | KRAFT FOODS INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2008(15)	A0TSY0	EUR	XS0353181190	294	FV	20.03.15	6,25 %	08:03:10 **110,92** 0 * 08:53:50 **110,895** G 0 * 12:04:24 **111,00** G 0 * 17:08:35 **110,91** G 0	2,613

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MCDONALD S CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2000(12)	504305	EUR	XS0114211211	294	FV	20.07.12	6,25 %	08:03:16 **102,692** 0 * 08:54:17 **102,669** G 0 * 12:04:55 **102,681** G 0 * 17:09:17 **102,673** G 0	1,133
EO-MEDIUM-TERM NTS 2008(15)	A0TS2F	EUR	XS0353791345	294	FV	26.03.15	5,00 %	08:03:08 **110,58** 0 * 08:54:16 **110,55** G 0 * 12:04:54 **110,56** G 0 * 17:09:17 **110,56** G 0	1,60
EO-MEDIUM-TERM NTS 2009(16)	A1AHTK	EUR	XS0433152690	294	FV	10.06.16	4,25 %	08:54:16 **109,56** G 0 * 12:04:54 **109,63** G 0 * 17:09:17 **109,63** G 0	1,951
EO-MEDIUM-TERM NTS 2011(21)	A1GMK4	EUR	XS0592505316	294	FV	17.02.21	4,00 %	08:03:06 **107,35** 0 * 08:53:55 **106,94** G 0 * 12:04:27 **107,38** G 0 * 17:08:39 **107,84** G 0	3,058

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MERCK & CO. INC. (NEW)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2007(07/14)	A0TKRB	EUR	XS0323955541	294	FV	01.10.14	5,375 %	08:03:07 **109,99** 0 * 08:53:49 **109,97** G 0 * 12:04:24 **109,99** G 0 * 17:08:34 **109,99** G 0	1,599

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MERRILL LYNCH & CO. INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2007(14)	ML0BU7	EUR	XS0302633598	294	FV	30.05.14	1,777 %	08:03:06 **87,049** 0 * 08:49:55 **87,049** G 0 * 12:02:29 **87,051** G 0 * 17:09:49 **87,049** G 0	
EO-MEDIUM-TERM NOTES 2003(13)	909412	EUR	XS0177573937	294	FV	02.10.13	4,625 %	08:03:14 **97,01** 0 * 08:49:42 **96,99** G 0 * 12:02:12 **97,09** G 0 * 17:09:32 **97,08** G 0	6,414
EO-MEDIUM-TERM NOTES 2007(14)	ML0BGT	EUR	XS0284283081	294	FV	31.01.14	4,45 %	08:03:17 **96,05** 0 * 08:49:43 **96,02** G 0 * 12:02:13 **96,04** G 0 * 17:09:33 **96,04** G 0	6,559

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MORGAN STANLEY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2006(13)	A0GN4B	EUR	XS0245836431	294	FV	01.03.13	1,807 %	08:03:06 **95,631** 0 * 08:49:55 **95,631** G 0 * 12:02:29 **95,579** G 0 * 17:09:49 **95,578** G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MORGAN STANLEY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(13)	A0GN4A	EUR	XS0245835540	294	FV	01.03.13	**3,75 %**	08:03:15 **98,34** 0 * 08:49:55 **98,337** G 0 * 12:02:29 **98,342** G 0 * 17:09:49 **98,342** G 0	**5,239**
EO-MEDIUM-TERM NOTES 2009(14)	MS0J3V	EUR	XS0461758830	294	FV	29.10.14	**4,50 %**	08:03:13 **97,24** 0 * 08:49:49 **97,21** G 0 * 12:02:21 **97,22** G 0 * 17:09:41 **97,22** G 0	**5,581**
EO-MEDIUM-TERM NOTES 2011(16)	MS0J9Z	EUR	XS0594515966	294	FV	23.02.16	**4,50 %**	08:03:05 **93,465** 0 * 08:49:42 **93,42** G 0 * 12:02:12 **93,34** G 0 * 17:09:32 **93,385** G 0	**6,378**
EO-MEDIUM-TERM NOTES 2010(20)	MS0J7F	EUR	XS0531922465	294	FV	10.08.20	**5,375 %**	08:03:13 **89,79** 0 * 08:50:07 **89,68** G 0 * 12:02:44 **89,67** G 0 * 17:10:04 **89,83** G 0	**7,001**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | NESTLE HOLDINGS INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2011(16)	A1GLH8	AUD	XS0582697941	294	FV	28.01.16	**5,50 %**	08:11:22 **106,14** G 0 * 08:38:54 **106,045** G 0 * 11:59:39 **106,15** G 0 * 17:28:24 **106,13** G 0	**3,83**
NK-MEDIUM-TERM NOTES 2011(16)	A1GL0K	NOK	XS0587829390	294	FV	08.02.16	**3,375 %**	08:05:26 **104,18** 0 * 08:11:15 **104,18** G 0 * 08:38:45 **104,11** G 0 * 11:59:27 **104,26** G 0 * 17:28:13 **104,38** G 0	**2,269**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PEMEX PROJECT FUND.MAST.TRUST

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T. NTS 2005(25) REG.S	A0DY6J	EUR	XS0213101073	294	FV	24.02.25	**5,50 %**	08:49:11 **93,25** G 0 * 12:01:32 **93,25** G 0 * 17:08:46 **92,50** G 0	**6,265**
EO-NOTES 2003(13) REG.S	970791	EUR	XS0173605311	294	FV	05.08.13	**6,25 %**	08:49:12 **105,05** G 0 * 12:01:33 **105,05** G 0 * 17:08:48 **105,05** G 0	**2,897**
EO-NOTES 2004(16) REG.S	A0DAXC	EUR	XS0197620411	294	FV	05.08.16	**6,375 %**	08:49:10 **107,75** G 0 * 12:01:31 **107,75** G 0 * 17:08:44 **107,75** G 0	**4,45**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PFIZER INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(09/13)	A1AHK6	EUR	XS0432069747	294	FV	03.06.13	**3,625 %**	08:03:03 **103,001** 0 * 08:54:20 **102,94** G 0 * 12:04:59 **102,951** G 0 * 17:09:23 **102,951** G 0	**1,473**
EO-BONDS 2009(09/16)	A1AHK7	EUR	XS0432070752	294	FV	03.06.16	**4,75 %**	08:03:03 **111,10** 0 * 08:54:21 **111,05** G 0 * 12:05:00 **111,12** G 0 * 17:09:24 **110,90** G 0	**2,075**
EO-BONDS 2009(09/21)	A1AHK8	EUR	XS0432071131	294	FV	03.06.21	**5,75 %**	08:03:07 **121,08** 0 * 08:54:18 **120,96** G 0 * 12:04:56 **121,36** G 0 * 17:09:19 **121,50** G 0	**3,092**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PHILIP MORRIS INTERNAT. INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A0T74L	EUR	XS0419195408	294	FV	24.03.16	**5,75 %**	08:03:08 **115,18** 0 * 08:53:45 **115,045** G 0 * 12:04:20 **115,25** G 0 * 17:08:29 **115,27** G 0	**1,938**
EO-NOTES 2008(15)	A0T06L	EUR	XS0385771158	294	FV	04.09.15	**5,875 %**	08:03:04 **114,16** 0 * 08:54:00 **114,075** G 0 * 12:04:39 **114,195** G 0 * 17:08:56 **114,13** G 0	**1,819**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PROCTER & GAMBLE CO., THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2007(14)	A0NUN5	EUR	XS0300112108	294	FV	12.05.14	**4,50 %**	08:03:07 **107,33** 0 * 08:54:22 **107,32** G 0 * 12:05:01 **107,34** G 0 * 17:09:25 **107,33** G 0	**1,294**
EO-BONDS 2007(27)	A0NULV	EUR	XS0300113254	294	FV	11.05.27	**4,875 %**	08:03:05 **116,09** 0 * 08:54:22 **115,77** G 0 * 12:05:01 **116,48** G 0 * 17:09:25 **116,80** G 0	**3,469**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | ROCHE HOLDINGS INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T7DD	EUR	XS0415624393	294	FV	04.03.13	**4,625 %**	08:03:05 **103,61** 0 * 08:54:09 **103,56** G 0 * 12:04:46 **103,57** G 0 * 17:09:06 **103,57** G 0	**0,00**
EO-MEDIUM-TERM NOTES 2009(16)	A0T7DE	EUR	XS0415624120	294	FV	04.03.16	**5,625 %**	08:03:02 **114,925** 0 * 08:54:09 **114,80** G 0 * 12:04:47 **114,86** G 0 * 17:09:06 **114,85** G 0	**1,87**
EO-MEDIUM-TERM NOTES 2009(21)	A0T7DF	EUR	XS0415624716	294	FV	04.03.21	**6,50 %**	08:54:09 **127,82** G 0 * 12:04:46 **128,27** G 0 * 17:09:06 **128,46** G 0	**2,931**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | SWISS RE TREASURY (US) CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(12)	A0T9W5	EUR	XS0429125650	294	FV	18.05.12	**6,00 %**	08:03:14 **101,422** 0 * 08:49:37 **101,416** G 0 * 12:02:05 **101,43** G 0 * 17:09:24 **101,431** G 0	**1,909**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | TOYOTA MOTOR CREDIT CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2010(14)	A1AS0E	AUD	XS0482500419	294	FV	01.08.14	**6,25 %**	08:11:23 **102,74** G 0 * 08:38:57 **102,705** G 0 * 11:59:42 **102,89** G 0 * 17:28:27 **102,89** G 0	**4,991**
EO-MED.-TERM NOTES 2008(13)	A0VXWY	EUR	XS0388495490	294	FV	18.09.13	**4,625 %**	08:03:15 **105,60** 0 * 08:49:21 **105,591** G 0 * 12:01:46 **105,598** G 0 * 17:09:00 **105,595** G 0	**1,255**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | TOYOTA MOTOR CREDIT CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(12)	A0T6BQ	EUR	XS0411606246	294	FV	03.02.12	**5,25 %**	08:03:05 **100,15** 0 * 08:49:24 **100,15** G 0 * 12:01:49 **100,15** G 0 * 17:09:04 **100,15** G 0	**2,856**
EO-MEDIUM-TERM NOTES 2007(12)	A0NTU3	EUR	XS0297396508	294	FV	02.05.12	**4,25 %**	08:03:11 **100,889** 0 * 08:49:17 **100,88** G 0 * 12:01:40 **100,88** G 0 * 17:08:54 **100,88** G 0	**1,394**
EO-MEDIUM-TERM NOTES 2009(16)	A0T6BR	EUR	XS0411602765	294	FV	03.02.16	**6,625 %**	08:03:09 **117,46** 0 * 08:49:16 **117,41** G 0 * 12:01:40 **117,51** G 0 * 17:08:54 **117,52** G 0	**2,088**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | WAL-MART STORES INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(29)	A1AMPU	EUR	XS0453133950	294	FV	21.09.29	**4,875 %**	08:03:02 **115,00** 0 * 08:53:50 **114,68** G 0 * 12:04:25 **115,55** G 0 * 17:08:36 **115,91** G 0	**3,663**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | WM COVERED BOND PROGRAM

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET COVERED MTN 2007(14)	A0NUWX	EUR	XS0301056999	294	FV	19.05.14	**4,375 %**	08:10:58 **103,58** G 0 * 08:40:20 **103,58** G 0 * 12:01:23 **103,595** G 0	**2,771**
EO-ASSET COVERED MTN 2006(16)	A0GYUS	EUR	XS0269268586	294	FV	27.09.16	**4,00 %**	08:10:52 **103,82** G 0 * 08:40:19 **103,835** G 0 * 12:01:14 **103,89** G 0	**3,096**

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | ZURICH FINANCE (USA) INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 2003(13/23)	909458	EUR	XS0177601811	294	FV	02.10.23	**5,75 %**	08:03:03 **98,45** 0 * 08:49:57 **97,95** G 0 * 12:02:31 **97,95** G 0 * 17:09:51 **97,95** G 0	
EO-MEDIUM-TERM NOTES 2009(12)	A0T8UF	EUR	XS0423888824	294	FV	14.04.12	**4,875 %**	08:03:07 **100,747** 0 * 08:49:46 **100,749** G 0 * 12:02:17 **100,753** G 0 * 17:09:37 **100,753** G 0	**1,937**
EO-MEDIUM-TERM NOTES 2004(14)	A0DCYB	EUR	XS0201168894	294	FV	17.09.14	**4,50 %**	08:03:07 **104,645** 0 * 08:49:44 **104,625** G 0 * 12:02:15 **104,68** G 0 * 17:09:35 **104,67** G 0	**2,665**
EO-MEDIUM-TERM NOTES 2009(15)	A0T8SJ	EUR	XS0423888667	294	FV	14.10.15	**6,50 %**	08:03:10 **112,475** 0 * 08:49:46 **112,40** G 0 * 12:02:17 **112,49** G 0 * 17:09:37 **112,32** G 0	**2,939**

Anleihen / Renten | Ausland | Virgin-Islands (Britisch)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
GL.SWITCH HLDGS 11/18	A1GP5F	EUR	XS0617785943	294	FV	18.04.18	**5,50 %**	08:03:05 **97,463** 0 * 08:54:12 **95,48** G 0 * 12:04:50 **97,593** G 0	**0,00**

Anleihen / Renten | Ausland | Zypern

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A1AHJL	EUR	XS0432083227	294	FV	03.06.13	**3,75 %**	08:49:38 **81,00** G 0 * 12:02:07 **81,00** G 0 * 17:09:27 **81,00** G 0	**20,284**
EO-MEDIUM-TERM NOTES 2010(20)	A1AS1P	EUR	XS0483954144	294	FV	03.02.20	**4,625 %**	08:03:06 **62,84** 0 * 08:49:35 **62,68** G 0 * 12:02:03 **62,84** G 0 * 17:09:21 **62,81** G 0	**12,079**
ZYPERN 10/15 MTN	A1A238	EUR	XS0554655505	294	FV	01.11.15	**3,75 %**	08:49:39 **65,50** G 0 * 12:02:09 **65,50** G 0 * 17:09:28 **65,50** G 0	**16,621**

Wandel- und Optionsanleihen

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Whrg	Fälligkeit	Zins	Fortlaufende Notierungen	Kassa
ALLIANZ FINANCE II B.V.	A0DX0V	XS0211637839	294	FV	EUR		**4,375 %**	08:03:07 **75,90** 0 * 08:50:10 **75,90** G 0 * 12:02:47 **75,90** G 0 * 17:10:08 **75,60** G 0	
BIOFRONTERA AG	A0E964	DE000A0E9649	290	FV	EUR	16.07.12	**8,00 %**	08:44:34 **86,00** G 0	
CARPEVIGO HOLDING AG	A1MA45	DE000A1MA458	290	FV	EUR	31.12.15	**4,50 %**	08:25:13 **98,50** 0	
CARPEVIGO HOLDING AG	A1MA46	DE000A1MA466	290	FV	EUR	31.12.15	**7,00 %**	08:27:21 **98,50** 0	

Zeichenerklärungen

G = Geld
B = Brief
rG = rationiert Geld
rB = rationiert Brief
-GT = gestrichen Geld Taxe
-BT = gestrichen Brief Taxe
aus = ausgesetzt

Preis und Dividende beziehen sich auf das kleinste handelbare Stück.
Im Kursblatt sind die gemäß der Börsenordnung für die Börse München festgestellten Preise veröffentlicht.

Druckfehlerberichtigungen vorbehalten. Weitere Angaben sind unverbindlich.

Erläuterungen

Erläuterungen zur Spalte "Fälligkeit":
1. Bedeutung der Datenangaben:
Datum der Endfälligkeit (z.B. 1.7.10) = Anleihen ohne Tilgungsplan.
Daten von Beginn und Ende des Tilgungszeitraumes (z.B. 1.7.10/30) = Anleihen mit Tilgungsplan.
2. Bedeutung der Datenzusätze:
( ) = Jahresangaben in Klammern (z.B. (05)) = bis zu diesem Jahr für den Emittenten unkündbar

Erläuterungen zur Spalte "Tagesrendite"
Die Berechnung der Tagesrendite erfolgt nach der Methode Braeß/Fangmeyer.
Die Rendite wird bei Emissionen mit variabler Verzinsung nicht dargestellt.

Erläuterungen zu diversen Kürzeln:
SKF steht für Skontroführer und bezeichnet die Abrechnungsnummer des Maklers, der das Papier handelt.
Mkt heißt Markt. In dieser Spalte wird das Marktsegment aufgeführt. RM steht für Regulierter Markt und FV für Freiverkehr.

Aufstellung skontroführende Makler

Nr.	Makler	Telefon
2194 2294 2171	Baader Bank AG Rentenhandel	089/551908-81
2195 2270 2304	Baader Bank AG	089/5150-0
2189 2290	mwb fairtrade Wertpapierhandelsbank AG	089/8585-20

Verbreitung von Kursen und Tendenzen der Börse München über Rundfunk, Fernsehen, Internet

Bayerischer Rundfunk
- 7.54 Uhr Bayern1 Börseninformation
- 16.40 Uhr Bayern1 Tendenz der Börse München
- stündlich jeweils xx .12 und xx .42 Uhr: auf Bayern5 Börsennachrichten

Bayerntext
Videotext-Programm des Bayerischen Fernsehens auf den Seiten 520 bis 544 mit Unterseiten
- Tendenz der Börse München und Aktuelles
- Aktienkurse 15 Minuten zeitverzögert

E-Mail Adresse: info@boerse-muenchen.de

Internet: www. boerse-muenchen.de
- Aktuelles und Neueinführungen
- Real-Time Aktienkurse, Quotes, Liquiditätsgruppen
- Download des Amtlichen Kursblatts taggleich ab ca. 22 Uhr
- Kostenloses E-Mail Abo des Kursblatts

Makler-Courtagesätze

(1) Bei Börsengeschäften in Aktien, Bezugsrechten, Optionsscheinen und Fonds beträgt die Courtage 0,8 ‰ vom ausmachenden Betrag des Geschäfts.

(2) Bei Börsengeschäften in festverzinslichen Wertpapieren mit Ausnahme von Null-Coupon-Anleihen beträgt die Courtage vom Nennwert:

bis	25.000,- €			0,75 ‰,	mindest. aber	0,75 €
über	25.000,- €	bis	50.000,- €	0,40 ‰,	mindest. aber	18,75 €
über	50.000,- €	bis	125.000,- €	0,28 ‰,	mindest. aber	20,-- €
über	125.000,- €	bis	250.000,- €	0,26 ‰,	mindest. aber	35,-- €
über	250.000,- €	bis	500.000,- €	0,16 ‰,	mindest. aber	65,-- €
über	500.000,- €	bis	1.000.000,- €	0,12 ‰,	mindest. aber	80,-- €
über	1.000.000,- €	bis	2.500.000,- €	0,08 ‰,	mindest. aber	120,-- €
über	2.500.000,- €			0,06 ‰,	mindest. aber	200,-- €

(3) Bei Null-Coupon-Anleihen (Zero-Bonds) und bei Genussscheinen, bei denen eine Gebührenfestsetzung auf der Grundlage des Nennbetrages nicht möglich ist, ist die Gebühr entsprechend § 43 ff. der Börsenordnung auf der Grundlage des ausmachenden Betrages zu berechnen.

(4) Die Mindestgebühr beträgt allgemein 0,75 EURO für jeden Schluss.

(5) Die Gebühren sind Höchstgebühren.

Sondervereinbarung

1. Abweichend von den nebenstehenden Skontroführer-Courtagesätzen berechnen die Skontroführer ab 1. Juli 1995 für Geschäfte in den dreißig im Deutschen Aktienindex enthaltenen Werten 0,4‰ Courtage vom ausmachenden Betrag.

2. Abweichend von den obigen Skontroführer-Courtagesätzen berechnen die Skontroführer ab 1.2.1993 bis auf weiteres bei Anleihen der Bundesrepublik Deutschland incl. Sondervermögen, Bahn, Post, Länder und KfW bei Beträgen

über	500.000,- €	bis	1.000.000,- €	0,1000 ‰,	mindestens aber	80,-- €
über	1.000.000,- €	bis	1.500.000,- €	0,0750 ‰,	mindestens aber	100,-- €
über	1.500.000,- €	bis	2.000.000,- €	0,0625 ‰,	mindestens aber	112,50 €
über	2.000.000,- €	bis	2.500.000,- €	0,0600 ‰,	mindestens aber	125,-- €
über	2.500.000,- €	bis	3.500.000,- €	0,0500 ‰,	mindestens aber	150,-- €
über	3.500.000,- €	bis	5.000.000,- €	0,0400 ‰,	mindestens aber	175,-- €
über	5.000.000,- €	bis	15.000.000,- €	0,0300 ‰,	mindestens aber	200,-- €
über	15.000.000,- €	bis	25.000.000,- €	0,0250 ‰	mindestens aber	450,-- €
über	25.000.000,- €	bis	50.000.000,- €	0,0200 ‰	mindestens aber	625,-- €
über	50.000.000,- €			0,0150 ‰,	mindestens aber	1.000,-- €

3. Abweichend von Abs. 2 Nr. 1 finden auch für die dort geregelten Sachverhalte die in Nr. 2 aufgeführten Courtagesätze Anwendung.

Notierungseinstellungen infolge von Endfälligkeit

Rückzahlungs-termin	Letzter Handelstag	Name	ISIN	WKN
05.01.12	02.01.12	BAY.LDSBK.IS.S.30414	DE000BLB5NP1	BLB5NP
11.01.12	06.01.12	BAY.LDSBK. TR.1553	DE000BLB4N57	BLB4N5
		UC-HVB PF1493	DE000HV2J9J6	HV2J9J
12.01.12		ABN AMRO 06/12 MTN	XS0267452927	ABN86M
	09.01.12	REP. FSE 07-12 B.T.A.N	FR0109970386	A0G5EF
		FMS WERTMGMT IS.11/12	DE000A1E8SU2	A1E8SU
		LB.HESS.-TH.NK IS.E643	DE000HLB0EK6	HLB0EK
13.01.12		VODAFONE GRP 06/12 FLR	XS0257808500	A0GTNP
	10.01.12	COMMERZBK. IS	DE000CB896A7	CB896A
		BAY.LDSBK.OPF.R.7189	DE0007271892	727189
16.01.12		GDF SUEZ S.A. 09/12 MTN	FR0010709261	A0T5SB
		FCE BANK PLC 07/12 MTN	XS0282593440	A0G460
15.01.12	11.01.12	NEDERLD 09-12	NL0009041359	A0VW6V
16.01.12		MUENCH.HYP.OE.PF578	DE0002158789	215878
		BAY.LDSBK.OPF.R.11	DE000BLB3791	BLB379
		LFA F.B.BAYERN IS.R1067	DE000LFA0679	LFA067
		BAY.LDSBK.IS.S.30717	DE000BLB62W2	BLB62W
		CIE F.FONCIER 06/12 MTN	FR0010379248	A0GY8V
		K.F.W.ANL.V.08/2012	DE000A0XXM04	A0XXM0
		DONNER+REUSCHEL IS.15 VAR	DE000A1DAAG7	A1DAAG
18.01.12	12.01.12	BCO COM. PORT.10/12 MTN	PTBCSKOM0019	A1ASBR
	13.01.12	MUENCH.HYP.BK. MTN-PF1384	DE000MHB1517	MHB151
		EUROHYPO AG HPF E2213	DE000EH0EB88	EH0EB8
		BAY.LDSBK.IS.S.30279	DE000BLB6DC8	BLB6DC
19.01.12		BCO COM. PORT. 09-12	PTBCP9OM0051	A0T5WQ
	16.01.12	FMS WERTMGMT IS.11/12	DE000A1E8SV0	A1E8SV
		DG HYP OE.PF.R.982	DE000A0DLVQ1	A0DLVQ
		UC-HVB PF1109	DE0005926778	592677
20.01.12	17.01.12	MUENCH.HYP.BK.IS.10/12	DE000MHB7571	MHB757
23.01.12	18.01.12	BAY.LDSBK.IS.S.30425	DE000BLB5N07	BLB5N0
24.01.12	19.01.12	BAY.LDSBK.STAR-ANL.06/12	DE000BLB20L3	BLB20L
27.01.12	24.01.12	UC-HVB OMH 10/12	DE000HV2ABU7	HV2ABU
		UC-HVB 10/12	DE000HV2J9Q1	HV2J9Q
30.01.12	25.01.12	BAY.LDSBK.OPF.R.20310	DE000BLB6299	BLB629
		MUENCH.HYP.OE.PF 607	DE000MHB3109	MHB310

Rückzahlungs-termin	Letzter Handelstag	Name	ISIN	WKN
31.01.12	26.01.12	UC-HVB PF1233	DE000HV0EDD5	HV0EDD
		UC-HVB OPF1234	DE000HV0EDE3	HV0EDE
		MUENCH.HYP.BK.PF.R.381	DE000A0HCQ54	A0HCQ5
01.02.12	27.01.12	MUENCH.HYP.BK.IS.S.144	DE0001015964	101596

Regulierter Markt

SCHNEIDER Technologies AG
ISIN DE0007193401 / WKN 719340 / MNE SRF
Widerruf der Zulassung im Regulierten Markt und Einstellung der Preisfeststellung

Die Zulassung im Regulierten Markt wird gem. § 39 Abs. 2 BörsG widerrufen für:

Inhaberaktien - ISIN DE0007193401 -
der
SCHNEIDER Technologies AG

Der Widerruf wird mit Ablauf des 29. Mai 2012 wirksam.
Die Preisfeststellung im Regulierten Markt wird mit Ablauf des 29. Mai 2012 eingestellt.

Dienstag, 29. November 2011
Geschäftsführung

IFAG Wealth Fund
ISIN LI0010916539 / WKN 964891
Widerruf der Zulassung im Regulierten Markt und Einstellung der Preisfeststellung

Die Zulassung im Regulierten Markt wird gem. § 39 Abs. 1 BörsG widerrufen für:

IFAG Wealth Fund
ISIN LI0010916539 / WKN 964891

Der Widerruf wird mit Ablauf des 30. März 2012 wirksam.
Die Preisfeststellung im Regulierten Markt wird mit Ablauf des 30. März 2012 eingestellt.

Skontroführer: Baader Bank AG (KVNR 2270)

Mittwoch, 7. Dezember 2011
Geschäftsführung

IVG Immobilien AG, Bonn
Zulassungsbeschluss

Die Geschäftsführung hat beschlossen, zum Börsenhandel und zur Preisfeststellung im Regulierten Markt an der Börse München zuzulassen:

Stück 69.283.885 neue, auf den Inhaber lautende Stammaktien in Form von nennwertlosen Stückaktien
-mit einem rechnerischen Anteil am Grundkapital von EUR 1,-- je Aktie-
aus der Kapitalerhöhung gegen Bareinlage aus genehmigtem Kapital vom Dezember 2011
mit voller Gewinnanteilberechtigung ab 1. Januar 2011

ISIN DE0006205701 / WKN 620570
der IVG Immobilien AG, Bonn

Freitag, 16. Dezember 2011
Geschäftsführung

IVG Immobilien AG, Bonn
Notizaufnahme

Ab 19. Februar 2011 werden in die bereits bestehende Preisfeststellung einbezogen:

Stück 69.283.885 neue, auf den Inhaber lautende Stammaktien in Form von nennwertlosen Stückaktien
-mit einem rechnerischen Anteil am Grundkapital von EUR 1,-- je Aktie-
aus der Kapitalerhöhung gegen Bareinlage aus genehmigtem Kapital vom Dezember 2011
mit voller Gewinnanteilberechtigung ab 1. Januar 2011

ISIN DE0006205701 / WKN 620570
der IVG Immobilien AG, Bonn

Skontroführer ist die Baader Bank AG (KVNR 2270)

Freitag, 16. Dezember 2011
Geschäftsführung

Bayerische Landesbank, München
ISIN DE000BLB62H3 / WKN BLB62H
ISIN DE000BLB62R2 / WKN BLB62R
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapiere wird ab heute ausgesetzt, am 10. Januar 2012 wieder aufgenommen und mit Ablauf des 11. Januar 2012 eingestellt.

Dienstag, 3. Januar 2012
Geschäftsführung

Deutsche Pfandbriefbank AG, München
Notizaufnahme

Ab dem 5. Januar 2012 werden für folgende Emission der Deutsche Pfandbriefbank AG, München, im Regulierten Markt an der Börse München Preise festgestellt.

EUR Mio.	Zinssatz %	Reihe	ISIN	Tilgung	kl. handelb. Einheit EUR
Hypothekenpfandbriefe					
15	var.	15135	DE000A1K0RP3	05.01.2015	100.000

Skontroführer ist die Baader Bank AG (KVNR 2294), Handel zur Kasse

Mittwoch, 4. Januar 2012
Geschäftsführung

Münchener Hypothekenbank eG
Notizaufnahme

Ab dem 9. Januar 2012 werden für folgende Emissionen der Münchener Hypothekenbank eG im Regulierten Markt an der Börse München Preise festgestellt.

	EUR Mio.	Zinssatz %	Serie	ISIN	Tilgung	kl. handelb. Einheit EUR
Inhaberschuldverschreibungen						
1.	20	1,700	1516	DE000MHB8348	30.01.2013	100.000
Öffentliche Pfandbriefe						
2.	400	var.	1518	DE000MHB3265	09.01.2017	100.000
3.	400	var.	1519	DE000MHB3273	09.04.2017	100.000
4.	400	var.	1520	DE000MHB3281	09.07.2017	100.000
5.	300	var.	1521	DE000MHB3299	09.10.2017	100.000

Zu 1.: Es handelt sich um eine Folgeemission.

Skontroführer ist die Baader Bank AG (KVNR 2294), Handel zur Kasse

Donnerstag, 5. Januar 2012
Geschäftsführung

Bayerische Landesbodenkreditanstalt, München
Zulassungsbeschluss

Die Geschäftsführung hat beschlossen, nachstehende Emissionen der Bayerische Landesbodenkreditanstalt, München, zum Börsenhandel und zur Preisfeststellung im Regulierten Markt an der Börse München zuzulassen:

EUR Mio	Zinssatz %	Serie	ISIN
Inhaberschuldverschreibungen			
50	1,150	19	DE000A0Z1TX5
50	var.	20	DE000A0Z1TY3

Donnerstag, 5. Januar 2012
Geschäftsführung

Bayerische Landesbodenkreditanstalt, München
Notizaufnahme

Ab dem 9. Januar 2012 werden für folgende Emissionen der Bayerische Landesbodenkreditanstalt, München, im Regulierten Markt an der Börse München Preise festgestellt:

EUR Mio.	Zinssatz %	Serie	ISIN	Tilgung	kl. handelb. Einheit EUR
Inhaberschuldverschreibungen					
50	1,150	19	DE000A0Z1TX5	15.01.2013	100.000
50	var.	20	DE000A0Z1TY3	09.01.2014	100.000

Skontroführer ist die Baader Bank AG (KVNR 2294), Handel zur Kasse

Donnerstag, 5. Januar 2012
Geschäftsführung

Freiverkehr

Aussetzung malaysischer Aktien

Seit Dienstag, 1. September 1998 sind unten aufgeführte malaysische Aktien, aufgrund von Marktrestriktionen, vom Handel an der Börse München ausgesetzt.

Name	ISIN	MNE	Makler
GENTING BERHAD	MYL3182OO002	GTB	Baader
MALAYAN BKG BERH.	MYL1155OO000	MYB	Baader
MMC CORP. BHD	MYL2194OO008	MMB	Baader
PETRONAS GAS BHD	MYL6033OO004	PTR	Baader
TELEKOM MALAYSIA	MYL4863OO006	TMY	Baader

Aussetzung türkische Aktien

Mit Ablauf Donnerstag, 22. Dezember 2005 werden unten aufgeführte türkische Aktien, vom Handel an der Börse München ausgesetzt.

Name	ISIN	MNE	Makler
AKBANK TUERK TN 1	TRAAKBNK91N6	AKB1	Baader
ANADOLU E.BIR.M.G. TN 1	TRAAEFES91A9	EF4	Baader
ARCELIK A.S. NA TN 1	TRAARCLK91H5	RCAN	Baader
CIMENTAS IZMIR TN 1	TRACMENT91F9	CZ7	Baader
DOGAN HLDG A.S. TN 1	TRADOHOL91Q8	DN4	Baader
EREGLI DEM.CEL. NA TN 1	TRAEREGL91G3	EDVN	Baader
FINANSBANK AS NA TN 1	TRAFINBN91N3	FBKN	Baader
HACI OMER SABANCI TN 1	TRASAHOL91Q5	HAC	Baader
HURRIYET GA.VE MAT. TN 1	TRAHURGZ91D9	HUY	Baader
KOC HLDG NA TN 1	TRAKCHOL91Q8	KRK	Baader
KUETAHYA PORS.SAN. TN 1	TRAKUTPO91F9	KUT	Baader
MARSHALL BOYA VV.SAN.TN 1	TRAMRSHL91E9	MBV	Baader
NORTEL NTWKS NETAS TN 1	TRANETAS91H6	NZQ	Baader
TUERK TUBORG TN 1 (TN)	TRATBORG91A4	TUT	Baader
TUERKIYE GAR.BANK. NA TN1	TRAGARAN91N1	GBKN	Baader
TUPRAS TURKIYE P.R. TN 1	TRATUPRS91E8	TU4	Baader
TURKCELL ILETISIM TN 1	TRATCELL91M1	TUL	Baader
TURKIYE IS BANKASI C	TRAISCTR91N2	TYB	Baader
TURKIYE VAKIFLAR BANK.	TREVKFB00019	T8V	Baader
VESTEL ELEK. SAN NA TN 1	TRAVESTL91H6	VSQ	Baader
YAPI VE KREDI B NA TN 1	TRAYKBNK91N6	YKS	Baader

Aussetzung bulgarischer Aktien

Seit Dienstag, 13. April 2010 sind unten aufgeführte bulgarische Aktien, aufgrund von Abwicklungsproblemen, vom Handel an der Börse München ausgesetzt.

Name	ISIN	MNE	Makler
NEOHIM AD BW 1	BG11NEDIAT11	3NB	Baader
ELARG AGRICULTURAL LD.REI	BG1100019055	4EC	Baader
CENTRAL COOPERATIVE BKBW1	BG1100014973	4CF	Baader
INDUSTRIAL HOLDG.BULG.BW1	BG1100019980	4ID	Baader
NEOHIM AD BW 1	BG11NEDIAT11	3NB	Baader
EUROHOLD BULGARIA BW 1	BG1100114062	4EH	Baader
BULGARIAN-AMER. CR. BK	BG1100098059	5BN	Baader
MONBAT AD BW 1	BG1100075065	5MB	Baader
M+S HIDRAVLIK AD BW 1	BG11MPKAAT18	5MH	Baader
LEAD+ZINC JSC BW 1	BG11OLKAAT10	5OTZ	Baader
ALBENA AD BW 1	BG11ALBAAT17	6AB	Baader
ORGAHIM AD BW 1	BG11ORRUAT13	5ORG	Baader
CORP. RATE COMM. BK BW 10	BG1100129052	6C9	Baader
CHIMIMPORT JSC BW 1	BG1100046066	6C4	Baader
KAOLIN AD-SENOVO BW 1	BG1100039012	6K1	Baader
HLDG ROADS AD BW 1	BG1100031985	6H2	Baader
ENEMONA AD BW 1	BG1100042073	E4A	Baader
TRACE GRP HOLD AD BW 1	BG1100049078	T57	Baader
SPARKY ELTOS AD BW 1	BG11ELLOAT15	SL9	Baader
FIRST INVEST.BK AD SO.BW1	BG1100106050	5F4	Baader

Aussetzung des Handels bis auf weiteres

Name	ISIN	MNE	Makler	ausgesetzt seit	Grund der Aussetzung
API ANON. PETR. I	IT0000728573	T7M	Baader	20.06.06	wie Heimatbörse
UTTAM STEELS GDR S/IR 10	US9180801022	DYY	Baader	10.04.07	wie Heimatbörse
FIRST NATUR.FOODS	BMG3477D1020	FN9	MWB	15.12.08	wie Heimatbörse
NORSTAR FOUNDERS	KYG659661063	NFD	MWB	19.01.09	wie Heimatbörse
WINDIMURRA VANADIUM LTD.	AU000000WVL0	PMA	MWB	09.02.09	wie Heimatbörse
CHINA SUN BIO-CHEM	KYG843801070	C5U	MWB	24.03.09	wie Heimatbörse
GAINSCO INC. NEW	US3631272008	GAIA	Baader	08.06.09	Isin-Wechsel
EUTELIA S.P.A.	IT0001425211	FDL	MWB	02.06.10	wie Heimatbörse
CEN.PROTPRIM.	ID1000105000	4PT	Baader	29.06.10	wie Heimatbörse
SINO STRATEGIC INTL LTD.	AU000000SSI0	XSS	Baader	02.08.10	wie Heimatbörse
AUROX RES. LTD.	AU000000AXO6	DR4	MWB	13.08.10	wie Heimatbörse
CHINA RENJI MEDICAL GROUP LTD.	HK0648039433	CJE	MWB	18.10.10	wie Heimatbörse
MAYER HLDGS LTD.	KYG5906L1005	NL8	MWB	08.12.10	wie Heimatbörse
ARPENI PRATAMA O.L.	ID1000105208	A5DA	Baader	20.12.10	wie Heimatbörse
CHINA HONGXING SPORTS	BMG2154D1121	C1NA	Baader	22.02.11	wie Heimatbörse
QUNXING PAPER HLDGS CO.	KYG7329J1004	33Q	MWB	30.03.11	wie Heimatbörse
ISOVOLTAIC AG	AT0000ISO886	6IV	Baader	15.04.11	wie Heimatbörse
DUOYUAN GLOB.WATER ADR	US2660431089	2G5A	MWB	28.04.11	laut Makler
HSBC ETFS-MSCI TURKEY ETF	IE00B5BRQB73	H4Z2	Baader	12.05.11	Problem/Abwicklung
ITV PCL NVDR	TH0668010R12	NYVN	MWB	23.05.11	wie Heimatbörse
AREVA S.A. CDI B	FR0004275832	A9R	MWB	30.05.11	Isin-Wechsel
TT+T PCL NVDR	TH0402010R16	NVPN	MWB	14.07.11	laut Makler
AB LIETUVOS ENERG. LT 1	LT0000128571	Y7S	Baader	20.07.11	
LIETUVOS ELEKTRINE LT 1	LT0000126351	XNW	Baader	20.07.11	wie Heimatbörse
CLIFTON STAR RES.	CA18713J1084	C3T	Baader	25.07.11	wie Heimatbörse
REAL GOLD MNG REGS HD	KYG740991057	RG0	Baader	11.08.11	wie Heimatbörse
PROVIEW INTL HLDGS	BMG7283A1036	PJJ	Baader	11.08.11	wie Heimatbörse
WORKSPACE GRP	GB0005296354	WRX	MWB	17.08.11	wie Heimatbörse
SINO-FOREST	CA82934H1010	SFJ	MWB	26.08.11	wie Heimatbörse
CHAODA MODERN AGR.	KYG2046Q1073	CHA	MWB	26.09.11	wie Heimatbörse
A-TEC INDUSTRIES AG INH.	AT00000ATEC9	AKH	Baader	03.10.11	wie Heimatbörse
PLANET PLATINUM LTD.	AU000000PPN2	DYP	Baader	04.10.11	wie Heimatbörse
C+I HLDG S CO. LTD.	JP3835900006	VLI	MWB	11.10.11	Einstellung

Name	ISIN	MNE	Makler	ausgesetzt seit	Grund der Aussetzung
CN H.PREC.AUTM.GRP HD-,10	KYG211221091	6HP	Baader	28.10.11	wie Heimatbörse
ANYKSCIU VYNAS AB LT 1	LT0000112773	YUF	Baader	28.10.11	wie Heimatbörse
ADVANCED BATTERY DL-,001	US00752H1023	ABV	Baader	16.11.11	wie Heimatbörse
BANKAS SNORAS AB LT 1	LT0000101925	ZS2	Baader	16.11.11	Ad-Hoc
BANKAS SNORAS AB PREF.	LT0000127623	ZS2A	Baader	16.11.11	Ad-Hoc
CHINA SKY CHEM.FIB.HD-,50	KYG211051043	U9W	Baader	17.11.11	wie Heimatbörse
CENTAMIN EGYPT LTD.	AU000000CNT2	GJR	Baader	20.12.11	Einstellung
LIFOSA AB LT 10	LT0000116691	YCB	Baader	22.12.11	wie Heimatbörse

Aktuelle Aussetzungen / Wiederaufnahmen des Handels

Name	ISIN	MNE	Makler	ausgesetzt seit	Wiederauf-nahme	Grund der Aussetzung

VITAL GROUP HOLDINGS LTD.
ISIN KYG9381C1069 / WKN A1C135 / MNE VBO
Einstellung der Notierung wegen Umtausch

In oben genanntem Wertpapier wird die Notierung an der Börse München,
in Übereinstimmung mit der Heimatbörse, mit Ablauf des heutigen Tages eingestellt.
Das Wertpapier ist seit heute Handelsbeginn bis zur Einstellung der Notierung vom Handel ausgesetzt.
Skontroführer ist die Baader Bank AG (KVNR 2270).

Mittwoch, 4. Januar 2012
Geschäftsführung

AFRICAN QUEEN MINES LTD.
ISIN CA00830C1095 / WKN A0Q7GA / MNE QM0
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 05.01.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Kanada
Referenzmärkte:	Venture & deutsche Parkettbörsen
Roundlot:	1 Stück
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Liquiditätsgarantie:	5.000,00 EUR

Skontroführer ist die Baader Bank AG (KVNR 2270).

Mittwoch, 4. Januar 2012
Geschäftsführung

AFRICAN METALS CORP.
ISIN CA0082871041 / WKN 912759 / MNE OWW
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 05.01.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Kanada
Referenzmärkte:	Venture & deutsche Parkettbörsen
Roundlot:	1 Stück
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Liquiditätsgarantie:	5.000,00 EUR

Skontroführer ist die Baader Bank AG (KVNR 2270).

Mittwoch, 4. Januar 2012
Geschäftsführung

3,375% ING BANK N.V.
ISIN XS0728783373 / WKN A1GY0N
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 05.01.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Niederlande
Referenzmärkte:	Frankfurt & deutsche Parkettbörsen
Roundlot:	100.000 EUR
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	10.01.2012 - 10.01.2022

Skontroführer ist die Baader Bank AG (KVNR 2294).

Mittwoch, 4. Januar 2012
Geschäftsführung

2,25% UBS AG
ISIN XS0728789578 / WKN UB82DE
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 05.01.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Großbritannien
Referenzmärkte:	Dublin & deutsche Parkettbörsen
Roundlot:	1.000 EUR
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	10.01.2012 - 10.01.2017

Skontroführer ist die Baader Bank AG (KVNR 2294).

Mittwoch, 4. Januar 2012
Geschäftsführung

NAVA NAKORN PCL -FGN-
ISIN TH0702010Z19 / WKN A0J3AG / MNE N25B
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Das Wertpapier ist seit heute 15:58 Uhr bis zur Einstellung der Notierungvom Handel ausgesetzt.
Skontroführer ist die Baader Bank AG (KVNR 2270).

Mittwoch, 4. Januar 2012
Geschäftsführung

BIOPHAN TECHNOLOGIES INC.
ISIN US09064V1052 / WKN 541861 / MNE BTN
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Das Wertpapier ist seit heute Handelsbeginn bis zur Einstellung der Notierung vom Handel ausgesetzt.
Das Unternehmen wird an der Heimatbörse im Segment "Pink Sheets" notiert.
Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2290).

Mittwoch, 4. Januar 2012
Geschäftsführung

EGANAGOLDPFEIL (HOLDINGS) LTD.
ISIN KYG2943E1329 / WKN 887923 / MNE EGA
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München,
in Übereinstimmung mit der Heimatbörse, mit Ablauf des heutigen Tages eingestellt.
Das Wertpapier ist seit dem 12.09.2007 bis zur Einstellung der Notierung vom Handel ausgesetzt.
Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2290).

Mittwoch, 4. Januar 2012
Geschäftsführung

CRYSTALLEX INTERNATIONAL CORP.
ISIN CA22942F1018 / WKN 890729 / MNE YLX
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Das Wertpapier ist seit heute 15:58 Uhr bis zur Einstellung der Notierung vom Handel ausgesetzt.
Skontroführer ist die Baader Bank AG (KVNR 2270).

Mittwoch, 4. Januar 2012
Geschäftsführung

3,5% DEUTSCHE PFANDBRIEFBANK AG
HYPOTHEKENPFANDBRIEFE REIHE 15129
ISIN DE000A1EWJR7 / WKN A1EWJR
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 5. Januar 2012
Geschäftsführung

5,625% RCI BANQUE S.A.
ISIN XS0729061795 / WKN A1GY0W
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 06.01.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Frankreich
Referenzmärkte:	Paris & deutsche Parkettbörsen
Roundlot:	1.000 EUR
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	13.01.2012 - 13.03.2015

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 5. Januar 2012
Geschäftsführung

4,75% ABN AMRO BANK N.V.
ISIN XS0729213131 / WKN A1GY05
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 06.01.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Niederlande
Referenzmärkte:	Euronext & deutsche Parkettbörsen
Roundlot:	100.000 EUR
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	11.01.2012 - 11.01.2019

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 5. Januar 2012
Geschäftsführung

BAYERISCHE LANDESBANK AKTIEN-EXPRESS-ANLEIHE IHS SERIE 30714
ISIN DE000BLB62T8 / WKN BLB62T / MNE 9J7D
Einstellung der Notierung wegen Endfälligkeit

In oben genanntem Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVNR 2290).

Donnerstag, 5. Januar 2012
Geschäftsführung

2,125% BMW FINANCE N.V.
ISIN XS0729046051 / WKN A1GY1W
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 06.01.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Niederlande
Referenzmärkte:	Bourse de Luxembourg & deutsche Parkettbörsen
Roundlot:	1.000 EUR
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	13.01.2012 - 13.01.2015

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 5. Januar 2012
Geschäftsführung

2,375% DNB BOLIGKREDITT AS
ISIN XS0728790402 / WKN A1GY01
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 06.01.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Norwegen
Referenzmärkte:	Bourse de Luxembourg & deutsche Parkettbörsen
Roundlot:	50.000 EUR
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	11.01.2012 - 11.04.2017

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 5. Januar 2012
Geschäftsführung

3,25% BMW FINANCE N.V.
ISIN XS0729046218 / WKN A1GY1X
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 06.01.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Niederlande
Referenzmärkte:	Bourse de Luxembourg & deutsche Parkettbörsen
Roundlot:	1.000 EUR
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	13.01.2012 - 14.01.2019

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 5. Januar 2012
Geschäftsführung

3,5% LLOYDS TSB BANK PLC
ISIN XS0729188606 / WKN A1GY26
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 06.01.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Großbritannien
Referenzmärkte:	London & deutsche Parkettbörsen
Roundlot:	100.000 EUR
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	11.01.2012 - 11.01.2017

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 5. Januar 2012
Geschäftsführung

4% COÖPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A.
ISIN XS0728812495 / WKN A1GY00
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 06.01.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Niederlande
Referenzmärkte:	Euronext & deutsche Parkettbörsen
Roundlot:	1.000 EUR
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	11.01.2012 - 11.01.2022

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 5. Januar 2012
Geschäftsführung

4% NORDEA BANK AB
ISIN XS0728763938 / WKN A1GY3G
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 06.01.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:	Schweden
Referenzmärkte:	London & deutsche Parkettbörsen
Roundlot:	100.000 EUR
Handelsform:	Continuous Auction (Variabel)
Verwahrart:	AKV
Laufzeit:	11.01.2012 - 11.07.2019

Skontroführer ist die Baader Bank AG (KVNR 2294).

Donnerstag, 5. Januar 2012
Geschäftsführung

Sonstiges

Feiertagsregelung an der Börse München für das Jahr 2012

An den folgenden Tagen findet an der Börse München kein Handel statt:

Karfreitag	06.04.2012
Ostermontag	09.04.2012
1. Mai	01.05.2012
Hl. Abend	24.12.2012
1. Weihnachtsfeiertag	25.12.2012
2. Weihnachtsfeiertag	26.12.2012
Silvester	31.12.2012

An folgenden Feiertagen findet an der Börse München ein Börsenhandel statt:

Heilig Drei Könige	06.01.2012
Christi Himmelfahrt	17.05.2012
Pfingstmontag	28.05.2012
Fronleichnam	07.06.2012
Mariä Himmelfahrt	15.08.2012
Tag der Deutschen Einheit	03.10.2012
Allerheiligen	01.11.2012

Dienstag, 15. November 2011
Geschäftsführung

PLUS Europe

Unterbrechung des Handels

Gemäß § 23 Abs. 2 Ziffer 1 BörsO wird der Handel in dem Segment PLUS-Europe mit Wirkung zum Ablauf des 20. August 2010 bis auf weiteres unterbrochen.

Donnerstag, 19. August 2010
Geschäftsführung

Interruption of trading

Pursuant to Sec. 23 (2) 1 of the Exchange Regulations trading in the market segment PLUS-Europe will be interrupted until further notice as of 20th August 2010.

Thursday, 19 August 2010
Management Board

CONTREX

Instrument	WKN	ISIN	Fortlaufende Notierung
BANK OF AMERICA CORP	A1AGJQ	DE000A1AGJQ0	05.01.2012 15:57:37 1000.00 5.93000000
COMMERZBANK AG	A1AGTM	DE000A1AGTM8	05.01.2012 08:11:12 1000.00 1.26700000
COMMERZBANK AG	A1AGTM	DE000A1AGTM8	05.01.2012 08:31:22 388.00 1.23500000
COMMERZBANK AG	A1AGTM	DE000A1AGTM8	05.01.2012 08:31:22 612.00 1.23500000
COMMERZBANK AG	A1AGTM	DE000A1AGTM8	05.01.2012 14:49:18 121.00 1.20900000
COMMERZBANK AG	A1AGTM	DE000A1AGTM8	05.01.2012 14:49:18 285.00 1.20900000
COMMERZBANK AG	A1AGTM	DE000A1AGTM8	05.01.2012 14:49:18 45.00 1.20900000
COMMERZBANK AG	A1AGTM	DE000A1AGTM8	05.01.2012 14:49:18 99.00 1.20900000
Crude Oil Mini Feb. 12		DE000A1AGZG7	05.01.2012 07:49:52 500.00 103.60000000
Crude Oil Mini Feb. 12		DE000A1AGZG7	05.01.2012 09:00:34 500.00 102.82500000
DAI30 (MINI DAX) Mrz. 12		DE000A1AGYU1	05.01.2012 08:24:54 5.00 6110.00000000
DAI30 (MINI DAX) Mrz. 12		DE000A1AGYU1	05.01.2012 08:50:58 10.00 6080.00000000
DAI30 (MINI DAX) Mrz. 12		DE000A1AGYU1	05.01.2012 09:00:53 5.00 6087.50000000
DAI30 (MINI DAX) Mrz. 12		DE000A1AGYU1	05.01.2012 09:21:33 5.00 6074.50000000
DAI30 (MINI DAX) Mrz. 12		DE000A1AGYU1	05.01.2012 13:43:29 5.00 6132.00000000
DAI30 (MINI DAX) Mrz. 12		DE000A1AGYU1	05.01.2012 14:21:36 5.00 6108.50000000
Dow Jones Mini Mrz. 12		DE000A1AGY49	04.01.2012 17:07:25 5.00 12332.00000000
Dow Jones Mini Mrz. 12		DE000A1AGY49	04.01.2012 17:07:25 5.00 12332.00000000
Dow Jones Mini Mrz. 12		DE000A1AGY49	05.01.2012 14:40:15 5.00 12276.00000000
Dow Jones Mini Mrz. 12		DE000A1AGY49	05.01.2012 14:40:15 5.00 12276.00000000
e.on AG	A1AGUG	DE000A1AGUG8	05.01.2012 09:04:51 100.00 16.99000000
e.on AG	A1AGUG	DE000A1AGUG8	05.01.2012 09:57:31 100.00 16.97000000
METRO AG St	A1AGWC	DE000A1AGWC3	05.01.2012 08:07:50 100.00 29.34000000
METRO AG St	A1AGWC	DE000A1AGWC3	05.01.2012 08:32:23 100.00 29.10000000
METRO AG St	A1AGWC	DE000A1AGWC3	05.01.2012 09:01:48 17.00 28.91000000
METRO AG St	A1AGWC	DE000A1AGWC3	05.01.2012 09:01:48 83.00 28.91000000
METRO AG St	A1AGWC	DE000A1AGWC3	05.01.2012 09:05:36 100.00 28.84000000
METRO AG St	A1AGWC	DE000A1AGWC3	05.01.2012 09:52:29 200.00 28.58000000
METRO AG St	A1AGWC	DE000A1AGWC3	05.01.2012 09:56:56 100.00 28.56500000
METRO AG St	A1AGWC	DE000A1AGWC3	05.01.2012 14:46:14 21.00 28.77500000
METRO AG St	A1AGWC	DE000A1AGWC3	05.01.2012 14:46:14 79.00 28.77500000
Praktiker AG	A1AGWV	DE000A1AGWV3	05.01.2012 14:48:36 400.00 1.52000000
Q-Cells SE	A1AGWZ	DE000A1AGWZ4	05.01.2012 09:07:32 250.00 0.50800000
Q-Cells SE	A1AGWZ	DE000A1AGWZ4	05.01.2012 09:07:32 750.00 0.50900000
Q-Cells SE	A1AGWZ	DE000A1AGWZ4	05.01.2012 09:53:32 1000.00 0.50600000
Royal Bank of Scotland Group PLC	A1AGEY	DE000A1AGEY5	05.01.2012 15:54:43 14598.00 0.20210000
Royal Bank of Scotland Group PLC	A1AGEY	DE000A1AGEY5	05.01.2012 15:54:43 24938.00 0.20210000
Royal Bank of Scotland Group PLC	A1AGEY	DE000A1AGEY5	05.01.2012 15:54:43 4285.00 0.20210000
Royal Bank of Scotland Group PLC	A1AGEY	DE000A1AGEY5	05.01.2012 15:54:43 6179.00 0.20210000

Instrument	WKN	ISIN	Fortlaufende Notierung